

NOTICE
SPECIAL MEETING OF COUNCIL

Clerk's Office, Brook Park, Ohio

_____DECEMBER 8, 2017_____

TO: COUNCIL MEMBERS TROYER, MENCINI, POWERS, SCOTT, BURGIO, McDONNELL,
SALVATORE, COUNCIL PRESIDENT ASTORINO, MAYOR COYNE, LAW DIRECTOR
HORVATH, FINANCE DIRECTOR CINGLE

YOU ARE HEREBY NOTIFIED THAT A SPECIAL MEETING OF COUNCIL
HAS BEEN CALLED FOR THE PURPOSE OF:

XXX COUNCIL MEETING _____ CAUCUS MEETING
____ EXECUTIVE SESSION _____ OTHER (Specify)

Such special meeting will accordingly be held on TUESDAY, the 12TH day
of DECEMBER, IMMEDIATELY FOLLOWING THE REGULAR CAUCUS MEETING, at the
place of holding regular meetings. (*Refer to Rules of Council, No. 4, if applicable.)

- A. ROLL CALL OF MEMBERS
- B. PLEDGE OF ALLEGIANCE
- L. REMARKS FROM THE AUDIENCE ON ITEMS THAT PERTAIN TO THE
AGENDA ONLY.
- M. INTRODUCTION OF ORDINANCES AND RESOLUTIONS: (FIRST
READING):
SEE ATTACHED SHEET FOR TITLES
- N. SECOND READING OF ORDINANCES AND RESOLUTIONS:
SEE ATTACHED SHEET FOR TITLES

ADJOURNMENT

<u>Jim Astorino</u> President of Council	<u>12-8-2017</u> Date	<u>11:39 am</u> Time
<u>Michelle Bagg</u> Clerk of Council	<u>12-8-2017</u> Date	<u>11:43 AM</u> Time

M. INTRODUCTION OF ORDINANCES AND RESOLUTION: (FIRST READING):

1. A RESOLUTION REQUESTING THE CUYAHOGA COUNTY FISCAL OFFICER TO ADVANCE TAX REVENUES FROM THE PROCEEDS OF TAX LEVIES PURSUANT TO SECTION 321.34 OF THE OHIO REVISED CODE AND DECLARING AN EMERGENCY. Introduced by Mayor Coyne

Note: Pending Council's decision to move from the Regular Caucus meeting prior.

N. SECOND READING OF ORDINANCES AND RESOLUTIONS:

1. ORDINANCE NO. 11008-2017, AMENDING ORDINANCE NO. 10070-2017, THE APPROPRIATION ORDINANCE FOR THE CITY OF BROOK PARK AND DECLARING AN EMERGENCY. Introduced by Mayor Coyne
2. ORDINANCE NO. 11009-2017, AMENDING ORDINANCE NO. 10070-2017, THE APPROPRIATION ORDINANCE FOR THE CITY OF BROOK PARK AND DECLARING AN EMERGENCY. Introduced by Mayor Coyne

P. ADJOURNMENT:

CITY OF BROOK PARK, OHIO

RESOLUTION NO. _____

INTRODUCED BY: MAYOR COYNE

A RESOLUTION
REQUESTING THE CUYAHOGA COUNTY FISCAL OFFICER TO ADVANCE
TAX REVENUES FROM THE PROCEEDS OF TAX LEVIES
PURSUANT TO SECTION 321.34 OF THE OHIO REVISED CODE,
AND DECLARING AN EMERGENCY

WHEREAS, Section 321.34 of the Ohio Revised Code provides that any money in the County Treasury to the account of the City of Brook Park, and lawfully applicable to the purpose of the current fiscal year, may be drawn upon by request of the City; and

WHEREAS, the City's Finance Director has recommended that the City be authorized to receive advances of real property tax revenues and special assessment revenues collected in 2018, as reflected in the attached tax advance schedule from the Finance Director.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Brook Park, State of Ohio that:

SECTION 1: The Cuyahoga County Fiscal Officer be and is hereby requested to draw these warrants, and the Treasurer of said County be and is hereby requested to pay the City of Brook Park any money in the County Treasury to the account of the City of Brook Park and lawfully applicable to the purpose of the fiscal year, including all amounts to be distributed for real property advances and special assessment funds, specifically fund numbers M321798A and M521799.

SECTION 2: The Clerk of Council is hereby authorized to furnish a certified copy of this Resolution to the Cuyahoga County Budget Commission, 2079 East Ninth Street, Cleveland, OH 44115.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and further reason that it is necessary to provide for the payment to the City of taxes collected by the County at the earliest possible time; therefore, this Resolution shall take effect and be in force from and after the earliest time allowed by law.

P/C 12-5-17 Finance

CA _____

1st R _____

2nd R _____

3rd R _____

B/C _____

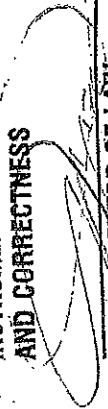
PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

DATE

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS

DIRECTOR OF LAW

Cuyahoga County Budget Commission

Real Property
Tax Advance Schedule
Calendar Year 2018

Real property

1st Half Collection Closing Date

1/18/2018

First Half Advance #1 Deposit Date

1/16/2018

First Half Advance #2 Deposit Date

2/15/2018

2nd Half Collection Closing Date

7/19/2018

Last Half Special Tax Advance #1 Deposit Date

5/15/2018

Last Half Advance #2 Deposit Date

7/16/2018

Important:

Taxing authorities wishing to receive tax advances in 2018 must submit a resolution to the County Budget Commission by 12/31/2017.

11/22/2017

P/S
 BA 112817
 18R 12-15-17
 2ND R 12-19-17
 3RD R
 RIC

ORDINANCE NO. 1108-2017

INTRODUCED BY Mayor Coyne

AN ORDINANCE AMENDING ORDINANCE NO. 10070-2017, THE APPROPRIATION ORDINANCE FOR THE CITY OF BROOK PARK, AND DECLARING AN EMERGENCY.

WHEREAS, the amounts appropriated for certain items of expense for 2017 are proving to be insufficient while surpluses are developing in certain other appropriations.

NOW, THEREFORE, be it ordained by the Council of the City of Brook Park, Ohio:

SECTION 1: That Ordinance No. 10070-2017, passed March 28, 2017, the Appropriation Ordinance for the City of Brook Park, be amended to reflect the following adjustments:

FUND	DEPARTMENT	SECTION	DESCRIPTION	APPROPRIATION	ADJUSTED	AS STATED
				AMOUNT	AMOUNT	APPROPRIATION
100 GENERAL FUND						
	111 Clerk of Council	513	Part-Time Salaries	20,580.42	5,000.00	25,580.42
		519	Fringe Benefits	17,980.93	772.50	18,753.43
	210 Mayor's Court	513	Part-Time Salaries	62,452.78	4,200.00	66,652.78
		519	Fringe Benefits	27,080.66	848.90	27,929.56
		526	Office Supplies	1,938.22	600.00	2,538.22
	320 Planning Commission	511	Commission Salaries	5,000.00	(400.00)	5,600.00
		519	Fringe Benefits	927.00	(92.70)	834.30
	335 Board of Zoning Appeals	511	Commission Salaries	6,000.00	400.00	6,400.00
		519	Fringe Benefits	927.00	92.70	1,019.70
	342 Parks & Playgrounds	512	Overtime	160.00	750.00	910.00
		519	Fringe Benefits	47,456.86	115.88	47,572.74
	343 Public Recreation	513	Part-Time Salaries	20,200.00	4,000.00	24,200.00
		519	Fringe Benefits	3,120.90	618.00	3,738.90
		523	Professional Services	38,190.13	(10,000.00)	28,190.13
	345 Home Days Celebration	511	Regular Salaries	1,000.00	341.75	1,341.75
		512	Overtime	12,300.00	3,300.35	15,600.35
		519	Fringe Benefits	882.85	1,360.63	1,723.38
		522	Equipment Rental	1,500.00	(300.00)	1,200.00
		523	Professional Services	42,500.00	(3,900.00)	38,600.00
		524	Repair & Maintenance	1,500.00	(785.92)	714.08
		528	Tools & Minor Equipment	100.00	(60.02)	49.98
	400 Mayor's Office	513	Part-Time Salaries	21,528.00	4,000.00	25,528.00
		519	Fringe Benefits	49,671.35	618.00	50,289.35
		521	Communications	5,300.00	1,000.00	6,300.00
		525	Travel & Education	3,060.37	400.00	3,460.37
		526	Office Supplies	4,803.13	1,000.00	5,803.13
		527	Miscellaneous Expenses	2,398.96	3,000.00	5,398.96
	402 Human Resources	523	Professional Services	3,018.00	2,050.00	5,068.00
	405 Correctional Facility	529	Contracts	16,751.02	8,000.00	24,751.02
	407 Safety Town	523	Professional Services	2,450.00	400.00	2,850.00
		524	Repair & Maintenance	0.00	210.62	210.62
	409 Mechanics	511	Regular Salaries	426,378.80	6,000.00	432,378.80
		512	Overtime	2,650.00	1,000.00	3,650.00
		519	Fringe Benefits	146,495.37	1,081.50	147,576.87
	411 Safety Building	529	Contracts	421,023.80	23,645.95	444,669.75
	412 Police Department	511	Regular Salaries	3,239,882.87	40,000.00	3,279,882.87
		512	Overtime	226,000.00	20,000.00	246,000.00
		519	Fringe Benefits	546,727.86	870.00	547,597.86
	413 Fire Department	511	Regular Salaries	2,594,528.49	51,000.00	2,645,528.49
		512	Overtime	382,862.55	34,000.00	416,862.55
		519	Fringe Benefits	440,872.50	1,232.50	442,205.00
		529	Contracts	57,902.09	12,800.00	70,702.09
	414 Disaster Service	527	Miscellaneous Expenses	4,800.00	1,000.00	5,800.00
	415 Building Department	511	Regular Salaries	341,186.74	4,000.00	345,186.74
		519	Fringe Benefits	104,881.26	618.00	105,499.26

FUND	DEPARTMENT	TRANS ACTION	DESCRIPTION	PRESENT APPROPRIATION	ADJUSTED AMOUNT	ADJUSTED APPROPRIATION
419	Animal Warden	512	Overtime	2,230.00	2,700.00	4,930.00
		513	Part-Time Salaries	23,650.25	2,300.00	25,950.25
		519	Fringe Benefits	16,958.00	772.50	17,730.50
		520	Utilities	8,077.00	1,000.00	9,077.00
		524	Repair & Maintenance	2,207.69	3,000.00	5,207.69
422	Service Building	527	Miscellaneous Expenses	12,099.80	50,000.00	62,099.80
423	Sanitation	527	Miscellaneous Expenses	439,082.34	35,000.00	474,082.34
424	Street Cleaning	527	Miscellaneous Expenses	2,050.00	750.00	2,800.00
426	Traffic Signs	512	Overtime	650.00	1,000.00	1,650.00
		519	Fringe Benefits	16,070.48	154.50	16,224.98
		524	Repair & Maintenance	2,750.00	250.00	3,000.00
		527	Miscellaneous Expenses	681.03	500.00	1,181.03
427	Trees & Tree Lawns	524	Repair & Maintenance	4,409.75	10,000.00	14,409.75
428	Public Properties	512	Overtime	950.00	1,500.00	2,450.00
		519	Fringe Benefits	79,242.17	231.75	79,473.92
429	Sewers & Drains	512	Overtime	42,100.00	12,500.00	54,600.00
		519	Fringe Benefits	137,987.59	1,931.25	139,928.84
432	Snow Removal	512	Overtime	51,200.00	15,000.00	66,200.00
		519	Fringe Benefits	7,910.40	2,317.50	10,227.90
		527	Miscellaneous Expenses	229,745.00	(17,317.50)	212,427.50
500	Law Department	513	Part-Time Salaries	145,946.35	10,000.00	155,946.35
		519	Fringe Benefits	48,519.88	1,545.00	50,064.88
610	Finance Department	519	Fringe Benefits	75,234.60	3,500.00	78,734.60
		523	Professional Services	53,500.00	(3,500.00)	50,000.00
641	Office of Aging	513	Part-Time Salaries	24,800.00	2,500.00	27,300.00
		519	Fringe Benefits	3,831.60	386.25	4,217.85
		524	Repair & Maintenance	2,000.00	750.00	2,750.00
		527	Miscellaneous Expenses	1,800.00	500.00	2,300.00
650	Retirees	519	Fringe Benefits	228,000.00	65,000.00	293,000.00
830	Elections	523	Professional Services	25,000.00	(24,860.03)	139.97
831	Auditor & Treasurer Fees	523	Professional Services	37,500.00	14,108.41	51,608.41
840	Insurance & Bonding	527	Miscellaneous Expenses	263,859.00	14,358.00	278,217.00
850	County Board of Health	523	Professional Services	83,463.00	(8,142.00)	75,311.00
874	Misc. Executive	523	Professional Services	149,380.25	50,000.00	199,380.25
		529	Contracts	117,584.44	50,000.00	167,584.44
879	Contingency	529	Contracts	0.00	25,635.83	25,635.83
880	Transfers & Refunds	571	Transfers	4,685,000.00	(15,000.00)	4,670,000.00
		574	Refunds	3,000.00	15,000.00	18,000.00
				16,385,971.33	550,000.00	16,935,971.33
210	CITY INCOME TAX FUND	571	Transfers	18,313,305.94	350,000.00	18,663,305.94
240	S.C.M. & R. FUND	524	Repair & Maintenance	20,185.76	20,000.00	40,185.76
		553	Construction Contracts	1,096,855.75	(20,000.00)	1,076,855.75
				1,117,021.51	0.00	1,117,021.51
241	STATE HIGHWAY IMP. FUND	512	Overtime	0.00	197.19	197.19
		519	Fringe Benefits	0.00	30.47	30.47
		524	Repair & Maintenance	14,950.00	50,000.00	64,950.00
				14,950.00	50,227.66	65,177.66
242	PERMISSIVE TAX FUND	527	Miscellaneous Expenses	32,500.00	20,000.00	52,500.00
		553	Construction Contracts	128,075.01	(20,000.00)	108,075.01
				160,575.01	0.00	160,575.01
264	WATER PARK FUND	513	Part-Time Salaries	37,500.00	1,055.00	38,555.00
		519	Fringe Benefits	5,793.75	163.12	5,956.87
		527	Miscellaneous Expenses	5,324.78	(1,218.12)	4,106.66
				48,618.53	0.00	48,618.53

FUND	DEPARTMENT	TRANS- ACTION	DESCRIPTION	PRESIDENT APPROPRIATION	ADJUSTED AMOUNT	ADJUSTED APPROPRIATION
270 LAW ENFORCEMENT FUND	412 Police Department	525	Travel & Education	0.00	1,500.00	1,500.00
		527	Miscellaneous Expenses	2,000.00	1,000.00	3,000.00
		552	Equipment	83,000.00	(2,500.00)	80,500.00
					0.00	85,000.00
275 CONTINUING TRAINING PROGRAM FUND	412 Police Department	525	Travel & Education	5,500.00	1,000.00	6,500.00
310 GENERAL BOND RETIREMENT FUND	871 Debt Retirement	561	Principal	485,688.88	120,070.62	605,759.50
	872 Debt Service	523	Professional Services	0.00	161,904.38	161,904.38
		562	Interest	230,732.50	92,315.63	323,048.13
				716,421.38	374,290.63	1,090,712.01
401 CAPITAL IMPROVEMENT FUND	110 Council	552	Equipment	103,274.04	2,262.11	105,536.15
	411 Safety Building	551	Land/Building Improvements	248,888.00	(75,000.00)	173,888.00
	429 Sewers & Drains	553	Construction Contracts	8,880.34	50,000.00	58,880.34
	432 Snow Removal	552	Equipment	97,691.54	9,566.72	107,258.26
	700 General Gov't. Lands & Bldgs.	523	Professional Services	0.00	50,000.00	50,000.00
		527	Miscellaneous Expenses	0.00	2,000.00	2,000.00
		529	Contracts	50,637.42	1,000.00	51,637.42
		552	Equipment	285,214.26	(39,828.83)	245,385.43
				794,636.60	0.00	794,636.60
517 SOUND INSULATION FUND	325 Community Development	523	Professional Services	85,559.78	25,000.00	90,559.78
541 W. 150TH PHASE IV FUND	429 Sewers & Drains	553	Construction Contracts	831,975.03	(254,030.77)	577,944.26
543 2017 STREET IMP. FUND	425 Street Paving & Repair	523	Professional Services	331,000.00	10,000.00	341,000.00
		553	Construction Contracts	3,294,800.00	(10,000.00)	3,284,800.00
				3,625,800.00	0.00	3,625,800.00
544 COMMUNITY CENTER IMP. FUND	700 General Gov't. Lands & Bldgs.	523	Professional Services	220,254.00	(220,254.00)	0.00
711 POLICE PENSION FUND	412 Police Department	519	Fringe Benefits	623,362.00	15,000.00	638,362.00
712 FIRE PENSION FUND	413 Fire Department	519	Fringe Benefits	688,442.00	10,000.00	698,442.00
713 S.W.G.H. Fund	851 Health & Welfare	529	Contracts	117,708.61	5,965.24	123,673.85
716 Building Standards Board Fund	419 Building Department	574	Refunds	7,979.49	(2,450.42)	5,529.07
			Total Changes		<u>904,738.34</u>	

SECTION 2: Those portions of Ordinance No. 10070-2017, passed March 28, 2017, which are inconsistent with the provisions adopted herein, are hereby expressly repealed.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council and any of its committees that resulted in formal action were meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the municipality and the inhabitants thereof. Such emergency existing for the further reason that funds must be immediately appropriated to the designated accounts to meet existing financial obligations of the City. Therefore, this Ordinance shall take effect and be in force immediately from and after its passage and approval by the Mayor.

PASSED: _____ President of Council

ATTEST: _____ Approved: _____ Mayor

_____ Clerk of Council

Date: _____

P/C
CA 11/28/17
1st R 12/5/17
2nd R 12-19-17
3rd R
B/C

ORDINANCE NO. 11089-2017

INTRODUCED BY MAYOR COYNE

AN ORDINANCE TO PROVIDE FOR THE TEMPORARY APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR THE THREE MONTHS ENDING ON MARCH 31, 2018, AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary for the Council of the City of Brook Park, State of Ohio, to appropriate funds available to meet current expenses of the said City for a three month period ending March 31, 2018.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Brook Park, State of Ohio;

SECTION 1: That to provide for the current expenses and other expenditures of the City of Brook Park, Ohio for the first quarter of the fiscal year ending March 31, 2018, there be appropriated the total of \$17,564,182.81 as shown in Sections 2 thru 10 of this Ordinance.

SECTION 2. THAT THERE BE APPROPRIATED FROM THE GENERAL FUND THE FOLLOWING AMOUNTS:

FUND	DEPARTMENT	PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REPRINTS	TOTAL APPROPRIATIONS
100	GENERAL FUND						
110	COUNCIL	35,781.00	2,250.00				38,031.00
111	CLERK OF COUNCIL	24,970.00	500.00				25,470.00
210	MAYOR'S COURT	37,951.00	500.00				38,451.00
211	MUNICIPAL COURT						0.00
320	PLANNING COMMISSION	1,750.00					1,750.00
325	COMMUNITY DEVELOPMENT	27,392.00	250.00				27,642.00
330	CIVIL SERVICE COMMISSION	6,029.00	250.00				6,279.00
335	BOARD OF ZONING APPEALS	1,750.00	200.00				1,950.00
340	RECREATION COMMISSION	1,750.00					1,750.00
341	RECREATION CENTER	117,215.00	55,750.00		250.00		173,215.00
342	PARKS & PLAYGROUNDS	38,650.00	12,250.00				50,900.00
343	PUBLIC RECREATION	9,650.00	11,500.00				21,150.00
345	HOME DAYS CELEBRATION	350.00					350.00
351	CHARTER REVIEW COMMISSION						0.00
400	MAYOR'S OFFICE	71,150.00	3,800.00				74,950.00
402	HUMAN RESOURCES	24,000.00	4,100.00				28,100.00
405	CORRECTIONAL FACILITY	40,500.00	11,500.00				52,000.00
407	SAFETY TOWN						0.00
409	MECHANICS	139,500.00	1,500.00				141,000.00
410	SAFETY DIRECTOR	29,750.00	250.00				30,000.00
411	SAFETY BUILDING	28,950.00	145,000.00				173,950.00
412	POLICE DEPARTMENT	877,000.00	79,500.00				956,500.00
413	FIRE DEPARTMENT	847,900.00	75,250.00				923,150.00
414	DISASTER SERVICE	250.00	4,000.00				4,250.00
415	BUILDING DEPARTMENT	110,250.00	3,500.00		250.00		114,000.00
418	SCHOOL GUARDS	19,000.00					19,000.00
419	ANIMAL WARDEN	23,000.00	4,500.00				27,500.00
420	SERVICE DIRECTOR	29,750.00	2,750.00				32,500.00
421	ENGINEERING		12,000.00				12,000.00
422	SERVICE BUILDING	19,500.00	55,000.00				74,500.00
423	SANITATION	114,500.00	87,500.00				202,000.00
424	STREET CLEANING	20,250.00	300.00				20,550.00
426	TRAFFIC SIGNS	17,500.00	250.00				17,750.00
427	TREES & TREE LAWNS	38,750.00	4,000.00				42,750.00
428	PUBLIC PROPERTIES	73,000.00	4,000.00				77,000.00
429	SEWERS & DRAINS	150,750.00	37,000.00				187,750.00
432	SNOW REMOVAL	75,000.00	150,000.00				225,000.00
433	STREET LIGHTING		110,000.00				110,000.00
434	TRAFFIC LIGHTS		10,000.00				10,000.00
500	LEGAL DEPARTMENT	61,000.00	500.00				61,500.00
610	FINANCE DEPARTMENT	91,750.00	24,500.00				116,250.00
630	TAX REVIEW BOARD						0.00
641	OFFICE OF AGING	6,500.00	1,500.00				8,000.00
650	RETIRES	10,000.00					10,000.00
700	GEN. GOV'T. LANDS & BLDGS.		57,500.00				57,500.00
821	P. R. S.						0.00
825	WORKERS' COMPENSATION	350,000.00					350,000.00
826	UNEMPLOYMENT COMP.	250.00					250.00
830	ELECTIONS						0.00
831	AUDITOR & TREAS. FEES		20,000.00				20,000.00
832	SALE OF DELINQ. LANDS						0.00
834	COLLECTOR FEES						0.00
840	INSURANCE & BONDING						0.00
850	COUNTY BOARD OF HEALTH		39,576.50				39,576.50
874	MISC. EXECUTIVE		77,500.00				77,500.00
876	CITIZEN OF THE YEAR						0.00
877	PROPERTY TAX REIMBURSEMENT						0.00
879	CONTINGENCY						0.00
880	TRANSFERS, REFUNDS & OTHER				300,000.00		300,000.00
		3,572,218.00	1,110,576.50	0.00	0.00	300,500.00	4,983,294.50

SECTION 3: THAT THERE BE APPROPRIATED FROM THE SPECIAL REVENUE FUNDS
THE FOLLOWING AMOUNTS:

FUND	COST	DEPARTMENT	51000-51999 PERSONAL SERVICES	51000-52999 OPERATIONS	51000-53999 CAPITAL OUTLAY	51000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
210	CITY INCOME TAX FUND							
	440 TAX DEPARTMENT		62,500.00	39,500.00			4,100,000.00	4,202,000.00
211	CITY INCOME TAX OPERATIONAL CASH FUND							
	440 TAX DEPARTMENT			100.00				100.00
215	ADMISSIONS TAX FUND							
	440 TAX DEPARTMENT		7,050.00	2,000.00				9,050.00
220	HOTEL, MOTEL TAX FUND							
	440 TAX DEPARTMENT							0.00
240	STREET C.M. & REPAIR FUND							
	425 STREET PAVING & REPAIR		135,000.00	40,000.00				175,000.00
241	STATE HWY. IMPROVEMENT FUND							
	425 STREET PAVING & REPAIR			35,000.00				35,000.00
242	PERMISSIVE TAX FUND							
	425 STREET PAVING & REPAIR			10,000.00				10,000.00
243	ECONOMIC DEVELOPMENT FUND							
	425 STREET PAVING & REPAIR			150,000.00	10,000.00			160,000.00
244	BROOKPARK ROAD CORRIDOR FUND							
	325 COMMUNITY DEVELOPMENT							0.00
245	CDBG FUND							
	325 COMMUNITY DEVELOPMENT							0.00
260	SPECIAL RECREATION FUND							
	343 PUBLIC RECREATION			12,500.00				12,500.00
261	KENNEDY PARK CONCESSION FUND							
	342 PARKS & PLAYGROUNDS							0.00
264	CONCESSION PETTY CASH FUND							
	343 PUBLIC RECREATION			1,480.00				1,480.00
265	RECREATION CENTER CONCESSION FUND							
	342 PARKS AND PLAYGROUNDS							0.00
261	HUFSEVFORBES CONCESSION FUND							
	342 PARKS & PLAYGROUNDS							0.00
262	AMERICAN LEGION CONCESSION FUND							
	342 PARKS & PLAYGROUNDS							0.00
263	WEDO PARK CONCESSION FUND							
	342 PARKS & PLAYGROUNDS							0.00
264	WATER PARK FUND							
	342 PARKS & PLAYGROUNDS			1,000.00				1,000.00
265	PLANT LANE CONCESSION FUND							
	342 PARKS & PLAYGROUNDS							0.00
266	FURTHERANCE OF JUSTICE FUND							
	412 POLICE DEPARTMENT							0.00
270	LAW ENFORCEMENT FUND							
	412 POLICE DEPARTMENT			5,000.00				5,000.00
271	DWI ENFORCEMENT & EDUCATION FUND							
	412 POLICE DEPARTMENT			500.00				500.00
272	FEDERAL FORFEITURE FUND							
	412 POLICE DEPARTMENT			10,000.00				10,000.00
273	COMMUNITY DIVERSION PROGRAM FUND							
	412 POLICE DEPARTMENT		50.00	50.00				100.00
275	CONTINUING TRAINING PROGRAM FUND							
	412 POLICE DEPARTMENT			1,000.00				1,000.00
280	FEMA FUND							
	700 GEN. GOVT. LANDS & BLDGS.							0.00
290	INSURANCE FUND							
	840 INSURANCE & BONDING		202,000.00	30,000.00	10,000.00	0.00	4,100,000.00	4,650,730.00

SECTION 4: THAT THERE BE APPROPRIATED FROM THE DEBT SERVICE FUND
THE FOLLOWING AMOUNTS:

FUND	COST	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	53000-53999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
510	GENERAL BOND RETIREMENT FUND							
	871 DEBT RETIREMENT					71,757.41		71,757.41
	372 DEBT SERVICE		0.00	0.00	0.00	71,757.41	0.00	71,757.41

SECTION 5: THAT THERE BE APPROPRIATED FROM THE CAPITAL IMPROVEMENT FUND THE FOLLOWING AMOUNTS:

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	53000-53999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
401		CAPITAL IMPROVEMENT FUND						
	110	COUNCIL			105,000.00			105,000.00
	210	MAYOR'S COURT						
	341	RECREATION CENTER			5,000.00			5,000.00
	342	PARKS & PLAY GROUNDS			1,000.00			1,000.00
	343	PUBLIC RECREATION						0.00
	400	MAYOR'S OFFICE			2,000.00			2,000.00
	402	HUMAN RESOURCES						0.00
	409	MECHANICS			1,500.00			1,500.00
	410	SAFETY DIRECTOR						0.00
	411	SAFETY BUILDING			110,638.00			110,638.00
	412	POLICE DEPARTMENT			70,000.00			70,000.00
	413	FIRE DEPARTMENT			135,000.00			135,000.00
	415	BUILDING DEPARTMENT			250.00			250.00
	419	ANIMAL WARDEN						0.00
	422	SERVICE BUILDING			1,000.00			1,000.00
	423	SANITATION			1,000.00			1,000.00
	424	STREET CLEANING						0.00
	425	STREET PAVING & REPAIR			20,000.00			20,000.00
	426	TRAFFIC SIGNS						0.00
	427	TREES & TREE LAWNS						0.00
	428	PUBLIC PROPERTIES						0.00
	429	SEWERS & DRAINS			50,000.00			50,000.00
	432	SNOW REMOVAL			55,000.00			55,000.00
	433	STREET LIGHTING						0.00
	434	TRAFFIC LIGHTS						0.00
	440	TAX DEPARTMENT			500.00			500.00
	500	LEGAL DEPARTMENT			1,000.00			1,000.00
	610	FINANCE DEPARTMENT			1,000.00			1,000.00
	700	GEN. GOVT. LANDS & BLDGS.			175,000.00			175,000.00
	880	TRANSFERS & REFUNDS						0.00
			0.00	0.00	732,868.00	0.00	0.00	732,868.00

SECTION 6: THAT THERE BE APPROPRIATED FROM THE CAPITAL CONSTRUCTION FUNDS THE FOLLOWING AMOUNTS:

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	53000-53999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
517		SOUND INSULATION PROGRAM FUND						
	325	COMMUNITY DEVELOPMENT		30,000.00				30,000.00
540		SNOW RD. RESURFACING FUND						
	425	STREET PAVING & REPAIR		20,000.00	250,000.00			270,000.00
541		WEST 150TH PHASE IV FUND						
	429	SEWERS & DRAINS		2,500.00				2,500.00
542		2018 STREET IMPROVEMENTS FUND						
	425	STREET PAVING & REPAIR		1,000.00	15,000.00			16,000.00
543		2017 STREET IMPROVEMENTS FUND						
	425	STREET PAVING & REPAIR		75,000.00	1,250,000.00			1,325,000.00
544		COMMUNITY CENTER IMP. FUND						
	700	GEN. GOVT. LANDS & BLDGS.			4,500,000.00			4,500,000.00
			0.00	128,500.00	6,015,000.00	0.00	0.00	6,143,500.00

SECTION 7: THAT THERE BE APPROPRIATED FROM THE PAYROLL AND PUBLIC TRUST FUNDS THE FOLLOWING AMOUNTS:

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	53000-53999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
711		POLICE PENSION FUND						
	412	POLICE DEPARTMENT	150,000.00					150,000.00
712		FIRE PENSION FUND						
	412	FIRE DEPARTMENT	180,000.00					180,000.00
713		SOUTHWEST GENERAL HOSPITAL FUND						
	831	HEALTH & WELFARE		20,000.00				20,000.00
714		CASH BONDS HELD FUND						
	874	MISC. EXECUTIVE		50,000.00				50,000.00
716		BUILDING STANDARDS BOARD FUND						
	415	BUILDING DEPARTMENT		1,500.00				1,500.00
717		UNCLAIMED MONIES FUND						
	874	MISC. EXECUTIVE		500.00				500.00
753-777		PAYROLL ACCOUNTS		30,000.00				30,000.00
			350,000.00	102,000.00	0.00	0.00	0.00	452,000.00

SECTION 8: THAT THERE BE APPROPRIATED FROM THE SPECIAL ASSESSMENT BOND RETIREMENT FUND THE FOLLOWING AMOUNTS:

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
920		SPECIAL ASSESSMENT BOND RET. FUND						
	871	DEBT RETIREMENT						0.00
	872	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 9: THAT THERE BE APPROPRIATED FROM THE MEDICAL BENEFITS FUND THE FOLLOWING AMOUNTS:

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
690		MEDICAL BENEFITS FUND						
		840 INSURANCE	500,000.00					500,000.00
			500,000.00	0.00	0.00	0.00	0.00	500,000.00

SECTION 10: THAT THERE BE APPROPRIATED FROM THE RETIREES ACCRUED BENEFITS FUND THE FOLLOWING AMOUNTS:

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
681		RETIREES ACCRUED BENEFITS FUND						
		650 RETIREES	50,000.00					50,000.00
			50,000.00	0.00	0.00	0.00	0.00	50,000.00
			4,654,818.00	1,679,206.50	6,757,888.00	71,757.41	4,400,500.00	17,564,169.91

SECTION 11: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 12: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety. Such necessity exists by reason of the fact that funds must be made available and be appropriated to provide for the current expenses and payments therefor for the first three months of the fiscal year ending March 31, 2018. Therefore, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED _____ PRESIDENT OF COUNCIL

ATTEST _____ APPROVED _____ MAYOR

DATE _____