

ORDINANCE NO: 10070-2017

INTRODUCED BY: Mayor Coyne

AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2017

WHEREAS, it is necessary for the Council of the City of Brook Park, State of Ohio, to appropriate funds to meet current expenses of the said City for the fiscal year ending December 31, 2017.

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 fiscal year ending December 31, 2017, there be appropriated the total of \$69,269,933.08 as shown in Sections 2 thru 9 of this ordinance and attachments "A", "B", "C" and "D".

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

FUND	CNTR	COST DEPARTMENT	51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
100		GENERAL FUND						
	110	COUNCIL	143,120.64	50,905.84				194,026.48
	111	CLERK OF COUNCIL	100,727.39	3,200.00				103,927.39
	210	MAYOR'S COURT	153,187.17	21,696.78				174,883.95
	211	MUNICIPAL COURT						0.00
	320	PLANNING COMMISSION	6,927.00	190.00				7,117.00
	325	COMMUNITY DEVELOPMENT	115,548.39	1,185.00				116,733.39
	330	CIVIL SERVICE COMMISSION	28,493.07	5,065.00				33,558.07
	335	BOARD OF ZONING APPEALS	6,927.00	250.00				7,177.00
	340	RECREATION COMMISSION	6,927.00					6,927.00
	341	RECREATION CENTER	565,728.91	281,030.43			500.00	847,259.34
	342	PARKS AND PLAYGROUNDS	158,024.86	117,978.67				276,003.53
	343	PUBLIC RECREATION	23,320.90	40,675.13				63,996.03
	345	HOME DAYS CELEBRATION	13,632.85	47,100.00				60,732.85
	351	CHARTER REVIEW COMMISSION						0.00
	400	MAYOR'S OFFICE	305,189.95	23,150.97				328,340.92
	402	HUMAN RESOURCES	101,770.37	8,351.17				110,121.54
	405	CORRECTIONAL FACILITY	200,765.34	38,389.69				239,155.03
	407	SAFETY TOWN		2,450.00				2,450.00
	409	MECHANICS	575,524.17	5,000.00				580,524.17
	410	SAFETY DIRECTOR	125,560.53	350.00				125,910.53
	411	SAFETY BUILDING	121,749.07	483,825.03				605,574.10
	412	POLICE DEPARTMENT	4,012,610.73	308,078.01				4,320,688.74
	413	FIRE DEPARTMENT	3,443,394.52	224,145.94				3,667,540.46
	414	DISASTER SERVICE	11,475.00	11,800.00				23,275.00
	415	BUILDING DEPARTMENT	466,953.56	50,672.35			500.00	518,125.91
	418	SCHOOL GUARDS	81,344.73					81,344.73
	419	ANIMAL WARDEN	90,901.45	18,552.82				109,454.27
	420	SERVICE DIRECTOR	125,560.53	20,975.00				146,535.53
	421	ENGINEERING		48,000.00				48,000.00
	422	SERVICE BUILDING	87,555.70	183,816.45				271,372.15
	423	SANITATION	481,208.22	529,981.16				1,011,189.38
	424	STREET CLEANING	85,807.50	3,250.00				89,057.50
	426	TRAFFIC SIGNS	72,910.08	3,550.00				76,460.08
	427	TREES AND TREE LAWNS	165,092.04	22,759.75				187,851.79
	428	PUBLIC PROPERTIES	312,768.97	16,996.35				329,765.32
	429	SEWER AND DRAINS	640,820.39	187,728.93				828,549.32
	432	SNOW REMOVAL	59,110.40	307,679.76				366,790.16
	433	STREET LIGHTING		436,517.07				436,517.07
	434	TRAFFIC LIGHTS		88,207.61				88,207.61
	500	LEGAL DEPARTMENT	258,719.76	2,596.09				261,315.85
	610	FINANCE DEPARTMENT	395,032.59	92,137.54				487,170.13

FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	APPROPRIATIONS
	630	TAX REVIEW BOARD						0.00
	641	OFFICE OF AGING	28,631.60	4,101.01				32,732.61
	650	RETIREES	228,000.00					228,000.00
	700	GENERAL GOVT. LANDS & BLDGS.	3,174.88	140,544.96				143,719.84
	821	P.E.R.S.						0.00
	825	WORKERS' COMPENSATION	295,808.29					295,808.29
	826	UNEMPLOYMENT COMP.	1,000.00					1,000.00
	830	ELECTIONS		25,000.00				25,000.00
	831	AUDITOR & TREAS. FEES		37,500.00				37,500.00
	832	ADV. SALE OF DELINQUENT LANDS		100.00				100.00
	840	INSURANCE AND BONDING		263,859.00				263,859.00
	850	COUNTY BOARD OF HEALTH		83,453.00				83,453.00
	874	MISC. EXECUTIVE		293,441.29				293,441.29
	880	TRANSFERS, REFUNDS & OTHER		2,450.00			4,688,000.00	4,690,450.00
			14,101,005.55	4,538,687.80	0.00	0.00	4,689,000.00	23,328,693.35

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

FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	APPROPRIATIONS
210		CITY INCOME TAX FUND						
	440	TAX DEPARTMENT	270,269.23	119,650.29			19,493,305.94	19,883,225.46
211		CITY TAX OPERATIONAL CASH FUND						
	440	TAX DEPARTMENT			100.00			100.00
215		ADMISSIONS TAX FUND						
	440	TAX DEPARTMENT	29,899.42	8,849.73			182,000.00	220,749.15
220		HOTEL, MOTEL TAX FUND						
	440	TAX DEPARTMENT					165,000.00	165,000.00
240		STREET C.M. & REPAIR FUND						
	425	STREET PAVING AND REPAIR	557,020.70	134,016.07	1,096,855.75			1,787,892.52
241		STATE HWY. IMPROVEMENT FUND						
	425	STREET PAVING AND REPAIR		30,958.40				30,958.40
242		PERMISSIVE TAX FUND						
	425	STREET PAVING AND REPAIR		58,307.50	128,075.01			186,382.51
243		ECONOMIC DEVELOPMENT FUND						
	325	COMMUNITY DEVELOPMENT		633,778.16	544,314.50		750.00	1,178,842.66
244		BROOKPARK ROAD CORRIDOR FUND						
	325	COMMUNITY DEVELOPMENT		25,000.00				25,000.00
245		CDBG FUND						
	325	COMMUNITY DEVELOPMENT						0.00
250		SPECIAL RECREATION FUND						
	343	PUBLIC RECREATION		74,429.50	240,000.00		4,000.00	318,429.50
251		KENNEDY PARK CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
254		CONCESSION STAND PETTY CASH FUND						
	343	PUBLIC RECREATION		1,480.00				1,480.00
255		RECREATION CENTER CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
261		HUFSEY/FORBES CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
262		AMERICAN LEGION CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
263		WEDO PARK CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
264		WATER PARK FUND						
	342	PARKS AND PLAYGROUNDS	43,293.75	21,758.34			100.00	65,152.09
265		PLANT LANE CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
266		FURTHERANCE OF JUSTICE FUND						
	412	POLICE DEPARTMENT						0.00
270		LAW ENFORCEMENT FUND						
	412	POLICE DEPARTMENT		2,000.00	83,000.00			85,000.00
271		DWI ENFORCEMENT & EDUCATION FUND						
	412	POLICE DEPARTMENT						0.00
272		FEDERAL FORFEITURE FUND						
	412	POLICE DEPARTMENT		5,380.00	114,755.60			120,135.60
273		COMMUNITY DIVERSION PROGRAM FUND						
	412	POLICE DEPARTMENT	577.25	100.00				677.25
275		CONT. TRAIN. PROGRAM FUND						
	412	POLICE DEPARTMENT		5,500.00				5,500.00
280		FEMA FUND						
	700	GENERAL GOVT. LANDS & BLDGS.						0.00
290		INSURANCE FUND						
	840	INSURANCE AND BONDING		115,742.88				115,742.88
			901,060.35	1,236,950.87	2,207,100.86	0.00	19,845,155.94	24,190,268.02

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

FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	APPROPRIATIONS
510		GENERAL BOND RETIREMENT FUND						
	871	DEBT RETIREMENT				485,688.88		485,688.88
	872	DEBT SERVICE				230,732.50		230,732.50
			0.00	0.00	0.00	716,421.38	0.00	716,421.38

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

FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	APPROPRIATIONS
401		CAPITAL IMPROVEMENT FUND						
	110	COUNCIL			103,274.04			103,274.04
	341	RECREATION CENTER			8,850.56			8,850.56
	342	PARKS AND PLAYGROUNDS			211,266.00			211,266.00
	400	MAYOR'S OFFICE			16,603.28			16,603.28
	409	MECHANICS			5,000.00			5,000.00
	411	SAFETY BUILDING			253,838.00			253,838.00
	412	POLICE DEPARTMENT			326,992.31			326,992.31
	413	FIRE DEPARTMENT			396,280.88			396,280.88
	415	BUILDING DEPARTMENT			40,117.24			40,117.24
	422	SERVICE BUILDING			8,995.64			8,995.64
	423	SANITATION			385,048.59			385,048.59
	425	STREET C.M. AND REPAIR			181,678.12			181,678.12
	429	SEWERS AND DRAINS			115,941.99			115,941.99
	432	SNOW REMOVAL			97,691.54			97,691.54
	433	STREET LIGHTING			37,339.00			37,339.00
	440	TAX DEPARTMENT			6,229.44			6,229.44
	500	LEGAL DEPARTMENT			10,261.43			10,261.43
	610	FINANCE DEPARTMENT			8,818.80			8,818.80
	700	GENERAL GOVT. LANDS & BLDGS.			373,816.90			373,816.90
	880	TRANSFERS, REFUNDS & OTHER					1,109,068.08	1,109,068.08
			0.00	0.00	2,588,043.76	0.00	1,109,068.08	3,697,111.84

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

FUND	COST		51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
	CNTR	DEPARTMENT	PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
459	DITCH CLEANING PROGRAM FUND							
	429	SEWER AND DRAINS						0.00
517	SOUND INSULATION PROGRAM FUND							
	325	COMMUNITY DEVELOPMENT		67,559.78				67,559.78
521	CAPITAL CONSTRUCTION FUND							
	425	STREET PAVING AND REPAIR						0.00
538	2013 STREET IMPROVEMENTS FUND							
	425	STREET PAVING AND REPAIR		13,893.94				13,893.94
540	SNOW ROAD RESURFACING FUND							
	425	STREET PAVING AND REPAIR		109,472.50	2,554,813.50			2,664,286.00
541	W. 150TH SEWER IMP. PHASE IV FUND							
	429	SEWER AND DRAINS		60,729.46	831,975.03			892,704.49
542	2016 STREET IMPROVEMENTS FUND							
	425	STREET PAVING AND REPAIR		57,288.00	961,861.24			1,019,149.24
543	2017 STREET IMPROVEMENTS FUND							
	425	STREET PAVING AND REPAIR		356,000.00	3,294,800.00			3,650,800.00
544	COMMUNITY CENTER IMPROVEMENT FUND							
	700	GENERAL GOV'T. LANDS & BLDGS.		220,264.00	4,979,736.00			5,200,000.00
			0.00	885,207.68	12,623,185.77	0.00	0.00	13,508,393.45

SECTION 7: THAT THERE BE APPROPRIATED FROM THE ADDITIONAL SPECIAL REVENUE FUNDS AND
AGENCY FUNDS THE FOLLOWING AMOUNTS:

FUND	COST		51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
	CNTR	DEPARTMENT	PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
691	RETIREES' ACCRUED BENEFITS FUND							
	650	RETIREES	75,000.00					75,000.00
711	POLICE PENSION FUND							
	412	POLICE DEPARTMENT	623,362.00					623,362.00
712	FIRE PENSION FUND							
	413	FIRE DEPARTMENT	688,442.00					688,442.00
713	SOUTHWEST GENERAL HOSPITAL FUND							
	851	HEALTH & WELFARE	117,708.61					117,708.61
714	CASH BONDS HELD FUND							
	874	MISC. EXECUTIVE		78,008.53				78,008.53
716	BUILDING STANDARDS BOARD FUND							
	415	BUILDING DEPARTMENT					7,979.49	7,979.49
717	UNCLAIMED MONIES FUND							
	874	MISC. EXECUTIVE						0.00
750-777	PAYROLL ACCOUNTS FUND							
	573	EMPLOYEE CONTRIBUTION					132,370.61	132,370.61
			1,504,512.61	78,008.53	0.00	0.00	140,350.10	1,722,871.24

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

FUND	COST		51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
	CNTR	DEPARTMENT	PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
920	SPECIAL ASSESSMENT B.R.F.							
	871	DEBT RETIREMENT				40,000.00		40,000.00
	872	DEBT SERVICE		850.00		17,255.00		18,105.00
			0.00	850.00	0.00	57,255.00	0.00	58,105.00

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

FUND	CNTR	DEPARTMENT	51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	APPROPRIATIONS
690		MEDICAL BENEFITS FUND						
	840	INSURANCE AND BONDING	2,047,318.80	750.00				2,048,068.80
			2,047,318.80	750.00	0.00	0.00	0.00	2,048,068.80
			18,553,897.31	6,740,454.88	17,418,330.39	773,676.38	25,783,574.12	69,269,933.08

SECTION 10: 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.

PASSED: March 28, 2017
SPECIAL COUNCIL

Jim Antognas
PRESIDENT OF COUNCIL

ATTEST: Michelle Blazak

APPROVED: [Signature] 3/28/17 11:46pm
MAYOR

DATE: March 29, 2017

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

[Signature]
DIRECTOR OF LAW

CERTIFICATE

Michelle Blazak, Clerk of Council, of the City of Brook Park, Ohio, do hereby certify that the foregoing is a true and accurate copy of Ordinance/Resolution No. 10070-2017 passed on the 28th day of March 2017 by said council.
Michelle Blazak
Clerk of Council

I, Michelle Blazak, Clerk of Council for the City of Brook Park, State of Ohio, do hereby certify that there is no newspaper of general circulation in the municipality and that publication of the foregoing ordinances/resolutions was made by posting true copies at six of the most public places in said municipality as determined by Ordinance No. 4836-1975; location City Hall 6161 Engle Road, Police Station 17401 Holland Road, #1 Fire Station 5590 Smith Road, #2 Fire Station 22530 Ruple Parkway, #3 Fire Station 17401 Holland Road, Brook Park Library 6165 Engle Road, for a period of fifteen days.

commencing March 30, 2017
Michelle Blazak
MICHELLE BLAZAK
Clerk of Council

	Yea	Nay
Troyer	<u> </u>	<u> </u>
Mencini	<u> </u>	<u> </u>
Powers	<u> </u>	<u> </u>
Scott	<u> </u>	<u> </u>
Burgio	<u> </u>	<u> </u>
McCormick	<u> </u>	<u> </u>
Salvatore	<u> </u>	<u> </u>