

CA
1st R 3-27-18 SPECIAL
2nd R 3-28-18 SPECIAL
3rd R 3-29-18 SPECIAL

ORDINANCE NO: 11017-2018

INTRODUCED BY: Mayor Gammella

AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2018

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, 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 fiscal year ending December 31, 2018, there be appropriated the total of \$58,050,517.18 as shown in Sections 2 thru 9 of this ordinance.

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

FUND	DEPT	DEPARTMENT	5100-5199 PERSONAL SERVICES	5200-5299 OPERATIONS	5500-5599 CAPITAL OUTLAY	5600-5699 DEBT SERVICE	5700-5799 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
100		GENERAL FUND						
	110	COUNCIL	143,120.64	21,067.89				164,188.53
	111	CLERK OF COUNCIL	105,158.87	2,250.00				107,408.87
	210	MAYOR'S COURT	158,574.12	14,612.85				173,186.97
	211	MUNICIPAL COURT						0.00
	320	PLANNING COMMISSION	6,927.00	50.00				6,977.00
	325	COMMUNITY DEVELOPMENT	110,258.55	875.00				111,133.55
	330	CIVIL SERVICE COMMISSION	27,689.53	13,550.00				41,239.53
	335	BOARD OF ZONING APPEALS	8,312.40	50.00				8,362.40
	340	RECREATION COMMISSION	6,927.00					6,927.00
	341	RECREATION CENTER	552,278.37	198,469.81			750.00	754,498.18
	342	PARKS AND PLAYGROUNDS	161,579.64	111,785.38				273,365.02
	343	PUBLIC RECREATION	26,553.50	26,458.00				53,011.50
	345	HOME DAYS CELEBRATION	18,265.65	44,700.00				62,965.65
	351	CHARTER REVIEW COMMISSION		1,000.00				1,000.00
	400	MAYOR'S OFFICE	344,178.70	18,642.52				362,821.22
	402	HUMAN RESOURCES	106,199.48	11,757.40				117,956.88
	405	CORRECTIONAL FACILITY	209,377.21	45,662.64				255,039.85
	407	SAFETY TOWN		3,250.00			500.00	3,250.00
	409	MECHANICS	594,444.86	5,110.00				599,554.86
	410	SAFETY DIRECTOR	91,819.14	175.00				91,994.14
	411	SAFETY BUILDING	58,112.01	547,391.68				605,503.69
	412	POLICE DEPARTMENT	4,240,444.19	255,115.85				4,495,560.04
	413	FIRE DEPARTMENT	3,659,350.15	231,639.30				3,890,989.45
	414	DISASTER SERVICE	9,813.25	13,810.00				23,623.25
	415	BUILDING DEPARTMENT	483,256.27	60,426.68			500.00	544,182.95
	418	SCHOOL GUARDS	81,969.50					81,969.50
	419	ANIMAL WARDEN	96,231.29	18,394.20				114,625.49
	420	SERVICE DIRECTOR	124,390.92	12,030.00				136,420.92
	421	ENGINEERING		48,000.00				48,000.00
	422	SERVICE BUILDING	86,986.62	198,685.42				285,672.04
	423	SANITATION	457,482.28	581,531.62				1,039,013.90
	424	STREET CLEANING	86,135.89	4,395.00				90,530.89
	426	TRAFFIC SIGNS	74,401.66	4,033.00				78,434.66
	427	TREES AND TREE LAWNS	163,480.72	23,185.88				186,666.60
	428	PUBLIC PROPERTIES	329,075.24	15,422.89				344,498.13
	429	SEWER AND DRAINS	677,440.79	175,294.48				852,735.27
	432	SNOW REMOVAL	115,450.00	363,326.44				478,776.44
	433	STREET LIGHTING		427,978.34				427,978.34
	434	TRAFFIC LIGHTS		83,010.18				83,010.18
	500	LEGAL DEPARTMENT	296,398.00	2,427.01				298,825.01
	610	FINANCE DEPARTMENT	427,992.64	84,159.79				512,152.43

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
	630	TAX REVIEW BOARD						0.00
	641	OFFICE OF AGING	31,979.65	5,501.00				37,480.65
	650	RETIRES	178,000.00					178,000.00
	700	GENERAL GOVT. LANDS & BLDGS.	11,545.00	118,833.74				130,378.74
	821	P.E.R.S.						0.00
	825	WORKERS' COMPENSATION	324,022.00					324,022.00
	826	UNEMPLOYMENT COMP.	35,000.00					35,000.00
	830	ELECTIONS		11,560.04				11,560.04
	831	AUDITOR & TREAS. FEES		55,000.00				55,000.00
	840	INSURANCE AND BONDING		292,128.00				292,128.00
	850	COUNTY BOARD OF HEALTH	79,153.00					79,153.00
	874	MISC. EXECUTIVE		378,785.50				378,785.50
	880	TRANSFERS, REFUNDS & OTHER		5,450.00			2,403,930.09	2,409,380.09
			14,703,622.73	4,616,115.23	0.00	0.00	2,405,180.09	21,724,918.05

SECTION 3: THAT THERE BE APPROPRIATED FROM THE SPECIAL REVENUE 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
210		CITY INCOME TAX FUND						
	440	TAX DEPARTMENT						
211		CITY TAX OPERATIONAL CASH FUND	285,719.95	98,963.40			19,567,323.98	19,852,007.33
	440	TAX DEPARTMENT		100.00				100.00
215		ADMISSIONS TAX FUND						
	440	TAX DEPARTMENT	30,380.57	9,020.20			120,000.00	159,400.77
220		HOTEL, MOTEL TAX FUND						
	440	TAX DEPARTMENT					142,500.00	142,500.00
240		STREET C.M. & REPAIR FUND						
	425	STREET PAVING AND REPAIR	566,535.54	123,107.65	173,876.98			863,520.17
241		STATE HWY. IMPROVEMENT FUND						
	425	STREET PAVING AND REPAIR		57,708.54				57,708.54
242		PERMISSIVE TAX FUND						
	425	STREET PAVING AND REPAIR						
243		ECONOMIC DEVELOPMENT FUND						
	325	COMMUNITY DEVELOPMENT			78,361.21			150,763.24
244		BROOKPARK ROAD CORRIDOR FUND						
	325	COMMUNITY DEVELOPMENT	451,862.79		53,177.52			505,040.31
245		CDBG FUND						
	325	COMMUNITY DEVELOPMENT						0.00
250		SPECIAL RECREATION FUND						
	343	PUBLIC RECREATION					2,500.00	82,050.00
251		KENNEDY PARK CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS		79,550.00				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		HURSEY/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	46,180.00	20,525.00			100.00	66,805.00
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						0.00
271		DWI ENFORCEMENT & EDUCATION FUND						
	412	POLICE DEPARTMENT		4,210.99	26,214.00			30,424.99
272		FEDERAL FOREFTURE FUND						
	412	POLICE DEPARTMENT		5,000.00				5,000.00
273		COMMUNITY DIVERSION PROGRAM FUND						
	412	POLICE DEPARTMENT		1,500.00	75,717.00			77,217.00
275		CONT. TRAIN. PROGRAM FUND						
	412	POLICE DEPARTMENT	1,154.50	200.00				1,354.50
280		FEMA FUND						
	412	POLICE DEPARTMENT		5,000.00				5,000.00
290		GENERAL GOVT. LANDS & BLDGS. INSURANCE FUND						0.00
	840	INSURANCE AND BONDING						
			529,970.56	60,000.00	407,346.71	0.00	19,852,423.98	60,000.00
				990,630.40				22,160,371.65

SECTION 4: THAT THERE BE APPROPRIATED FROM THE DEBT SERVICE 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
510		GENERAL BOND RETIREMENT FUND						
	871	DEBT RETIREMENT				725,830.12		725,830.12
	872	DEBT SERVICE				376,782.50		376,782.50
			0.00	0.00	0.00	1,102,612.62	0.00	1,102,612.62

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			105,346.16			105,346.16
	341	RECREATION CENTER			3,402.24			3,402.24
	342	PARKS AND PLAYGROUNDS						
	400	MAYOR'S OFFICE			6,412.92			6,412.92
	409	MECHANICS			318.00			318.00
	411	SAFETY BUILDING			110,638.00			110,638.00
	412	POLICE DEPARTMENT			114,787.23			114,787.23
	413	FIRE DEPARTMENT			175,385.26			175,385.26
	415	BUILDING DEPARTMENT			10,445.14			10,445.14
	422	SERVICE BUILDING			3,982.56			3,982.56
	423	SANITATION			320,868.54			320,868.54
	425	STREET C.M. AND REPAIR						
	429	SEWERS AND DRAINS			102,939.80			102,939.80
	432	SNOW REMOVAL			97,475.29			97,475.29
	433	STREET LIGHTING						
	440	TAX DEPARTMENT			917.76			917.76
	500	LEGAL DEPARTMENT			436.86			436.86
	610	FINANCE DEPARTMENT			3,911.89			3,911.89
	641	OFFICE OF AGING			0.00			0.00
	700	GENERAL GOVT. LANDS & BLDGS.			542,919.76			542,919.76
	880	TRANSFERS, REFUNDS & OTHER					1,552,260.48	1,552,260.48
			0.00	0.00	1,600,187.43	0.00	1,552,260.48	3,152,447.91

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	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
459		DITCH CLEANING PROGRAM FUND						0.00
	429	SEWER AND DRAINS						
517		SOUND INSULATION PROGRAM FUND		213,211.50				213,211.50
	325	COMMUNITY DEVELOPMENT						
521		CAPITAL CONSTRUCTION FUND						0.00
	425	STREET PAVING AND REPAIR						
540		SNOW ROAD RESURFACING FUND						
	425	STREET PAVING AND REPAIR		17,993.44				17,993.44
541		W. 150TH SEWER IMP. PHASE IV FUND						
	429	SEWER AND DRAINS		23,580.86	68,915.70			92,496.56
542		2016 STREET IMPROVEMENTS FUND						
	425	STREET PAVING AND REPAIR		14,383.20	153,190.74			167,573.94
543		2017 STREET IMPROVEMENTS FUND						
	425	STREET PAVING AND REPAIR		110,967.20	820,326.12			931,293.32
544		COMMUNITY CENTER IMPROVEMENTS FUND						
	700	GENERAL GOVT. LANDS & BLDGS.			3,604,427.00			3,604,427.00
545		2018 STREET IMPROVEMENTS FUND						
	425	STREET PAVING AND REPAIR	361,500.00	850,000.00				1,211,500.00
			0.00	741,656.20	5,496,859.56	0.00	0.00	6,238,495.76

SECTION 7: THAT THERE BE APPROPRIATED FROM THE ADDITIONAL SPECIAL REVENUE FUNDS AND AGENCY FUNDS 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
691		RETIRES ACCRUED BENEFITS FUND						105,000.00
	650	RETIRES	105,000.00					
711		POLICE PENSION FUND						680,241.00
	412	POLICE DEPARTMENT	680,241.00					
712		FIRE PENSION FUND						759,961.87
	413	FIRE DEPARTMENT	759,961.87					
713		SOUTHWEST GENERAL HOSPITAL FUND						98,750.89
	851	HEALTH & WELFARE		98,750.89				
714		CASH BONDS HELD FUND						72,008.53
	874	MISC. EXECUTIVE		72,008.53				
716		BUILDING STANDARDS BOARD FUND						6,036.55
	415	BUILDING DEPARTMENT					6,036.55	
717		UNCLAIMED MONIES FUND						0.00
	874	MISC. EXECUTIVE					0.00	
750-777		PAYROLL ACCOUNTS FUND						108,535.40
	573	EMPLOYEE CONTRIBUTION					108,535.40	
			1,545,202.87	170,759.42	0.00	0.00	114,571.95	1,830,534.24

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 B.R.F.						45,000.00
	871	DEBT RETIREMENT				45,000.00		
	872	DEBT SERVICE	0.00	750.00	0.00	60,555.00	0.00	61,305.00
				750.00		15,555.00		16,305.00

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

FUND	CNTR	DEPARTMENT	COST	51000-51999	52000-52999	53000-53999	54000-54999	57000-57999	TOTAL
				PERSONAL SERVICES	OPERATIONS	CARTAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	APPROPRIATIONS
690	840	MEDICAL BENEFITS FUND		1,779,181.95	650.00	0.00	0.00	0.00	1,779,831.95
		INSURANCE AND BONDING		1,779,181.95	650.00	0.00	0.00	0.00	1,779,831.95
				18,957,978.11	6,520,541.25	7,504,393.70	1,163,167.62	23,904,436.50	58,050,517.18

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.

SECTION 11: This ordinance is hereby declared to be 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 thereof for the fiscal year ending December 31, 2018. Therefore, this ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED: March 29, 2018
SP council

Michelle Blazak
 PRESIDENT OF COUNCIL

ATTEST: Michelle Blazak
 MAYOR

Michelle Blazak
 MAYOR

DATE: 3/29/18

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 #2 Fire Station #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 29, 2018

Michelle Blazak
 MICHELLE BLAZAK
 Clerk of Council

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. 11017-2018 passed on the 29th day of March 2018 by said council.

Michelle Blazak
 Clerk of Council

Yea	Nay
Stemm	_____
Mencini	_____
Orcutt	_____
Scott	_____
Burgio	_____
Poindexter	_____
Salvatore	_____