

ORDINANCE NO. *10412-2018*

INTRODUCED BY MAYOR GAMBELLA

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, 2019, 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, 2019.

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, 2019, there be appropriated the total of \$14,202,496.47 as shown in Sections 2 thru 10 of this Ordinance.

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

FUND	COST CNTR	DEPARTMENT	PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
100		GENERAL FUND						
	110	COUNCIL	40,314.51	4,775.05				45,089.56
	111	CLERK OF COUNCIL	18,058.26	595.00				18,653.26
	210	MAYOR'S COURT	37,784.16	5,763.00				43,547.16
	211	MUNICIPAL COURT						0.00
	320	PLANNING COMMISSION	1,750.00				100.00	1,750.00
	323	COMMUNITY DEVELOPMENT	28,462.50	500.00				28,962.50
	330	CIVIL SERVICE COMMISSION	6,462.72	5,000.00				11,462.72
	335	BOARD OF ZONING APPEALS	2,100.00					2,100.00
	340	RECREATION COMMISSION	1,750.00					1,750.00
	341	RECREATION CENTER	127,940.49	56,865.00				184,805.49
	342	PARKS & PLAYGROUNDS	40,138.00	13,770.00				53,928.00
	343	PUBLIC RECREATION	9,843.00	11,750.00				21,573.00
	345	HOME DAYS CELEBRATION	500.00					500.00
	351	CHARTER REVIEW COMMISSION	500.00					500.00
	400	MAYOR'S OFFICE	74,675.00	12,500.00				87,175.00
	402	HUMAN RESOURCES	24,840.00	4,275.00				29,115.00
	405	CORRECTIONAL FACILITY	46,410.00	8,150.00				54,560.00
	407	SAFETY TOWN						0.00
	409	MECHANICS	146,452.50	1,000.00				147,452.50
	410	SAFETY DIRECTOR						0.00
	411	SAFETY BUILDING	14,080.60	130,000.00				144,080.60
	412	POLICE DEPARTMENT	895,000.00	75,000.00				970,000.00
	413	FIRE DEPARTMENT	925,000.00	55,000.00				980,000.00
	414	DISASTER SERVICE	1,525.00					1,525.00
	415	BUILDING DEPARTMENT	114,885.00	3,750.00		100.00		118,735.00
	418	SCHOOL GUARDS	19,380.00					19,380.00
	419	ANIMAL WARDEN	24,600.00	6,000.00				30,600.00
	420	SERVICE DIRECTOR	30,791.25	3,000.00				33,791.25
	421	ENGINEERING	12,000.00					12,000.00
	422	SERVICE BUILDING	21,476.25	49,200.00				70,676.25
	423	SANITATION	118,507.50	94,000.00				212,507.50
	424	STREET CLEANING	20,958.75	125.00				21,083.75
	426	TRAFFIC SIGNS	18,650.00	250.00				18,880.00
	427	TREES & TREE LAWNS	40,365.00	3,500.00				43,865.00
	428	PUBLIC PROPERTIES	80,750.00	3,200.00				83,950.00
	429	SEWERS & DRAINS	165,600.00	27,500.00				193,100.00
	432	SNOW REMOVAL	102,000.00	125,000.00				227,000.00
	433	STREET LIGHTING	100,000.00					100,000.00
	434	TRAFFIC LIGHTS	18,000.00					18,000.00
	500	LEGAL DEPARTMENT	62,830.00	200.00				63,030.00
	610	FINANCE DEPARTMENT	94,502.50	31,800.00				126,302.50
	630	TAX REVIEW BOARD						0.00
	641	OFFICE OF AGING	7,650.00	600.00				8,250.00
	650	RETIRES	15,000.00					15,000.00
	700	GEN. GOV'T. LANDS & BLDGS.		52,000.00				52,000.00
	821	P.E.R.S.						0.00
	825	WORKERS' COMPENSATION						0.00
	826	UNEMPLOYMENT COMP.	250.00					250.00
	830	ELECTIONS						0.00
	831	AUDITOR & TREAS. FEES		7,000.00				7,000.00
	832	SALE OF DELINQ. LANDS						0.00
	834	COLLECTOR FEES						0.00
	840	INSURANCE & BONDING		1,000.00				1,000.00
	850	COUNTY BOARD OF HEALTH						0.00
	874	MISC. EXECUTIVE		75,000.00				75,000.00
	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
			3,879,137.99	1,000,573.05	0.00	0.00	300,200.00	4,679,911.04

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	64,687.50	28,500.00			4,350,000.00	4,443,187.50
211		CITY INCOME TAX OPERATIONAL CASH FUND						
	440	TAX DEPARTMENT		100.00				100.00
215		ADMISSIONS TAX FUND						
	440	TAX DEPARTMENT	6,885.00	3,750.00				10,635.00
220		HOTEL, MOTEL TAX FUND						
	440	TAX DEPARTMENT						0.00
240		STREET C.M. & REPAIR FUND						
	425	STREET PAVING & REPAIR	137,655.00	15,000.00				152,655.00
241		STATE HWY. IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		5,000.00				5,000.00
242		PERMISSIVE TAX FUND						
	425	STREET PAVING & REPAIR		10,000.00				10,000.00
243		ECONOMIC DEVELOPMENT FUND						
	325	COMMUNITY DEVELOPMENT	130,000.00					130,000.00
244		BROOKPARK ROAD CORRIDOR FUND						
	325	COMMUNITY DEVELOPMENT						0.00
245		CDBG FUND						
	325	COMMUNITY DEVELOPMENT	30,000.00					30,000.00
250		SPECIAL RECREATION FUND						
	343	PUBLIC RECREATION		20,000.00	750.00		250.00	21,000.00
251		KENNEDY PARK CONCESSION FUND						
	342	PARKS & 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 & 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		1,000.00				1,000.00
270		LAW ENFORCEMENT FUND						
	412	POLICE DEPARTMENT						0.00
271		DWI ENFORCEMENT & EDUCATION FUND						
	412	POLICE DEPARTMENT						2,000.00
272		FEDERAL FORFEITURE FUND						
	412	POLICE DEPARTMENT	500.00					500.00
273		COMMUNITY DIVERSION PROGRAM FUND						
	412	POLICE DEPARTMENT		10,000.00				10,000.00
275		CONTINUING TRAINING PROGRAM FUND						
	412	POLICE DEPARTMENT	100.00	100.00				200.00
280		FEMA FUND						
	412	POLICE DEPARTMENT		1,000.00				1,000.00
290		INSURANCE FUND						
	700	GEN. GOV'T. LANDS & BLDGS.						0.00
	840	INSURANCE & BONDING						0.00
			209,327.50	267,430.00	1,750.00	0.00	4,350,250.00	4,828,757.50

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
310		GENERAL BOND RETIREMENT FUND						
	871	DEBT RETIREMENT				71,757.41		71,757.41
	872	DEBT SERVICE	0.00	0.00	0.00	71,737.41	0.00	71,737.41

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

FUND	COST CNTR	DEPARTMENT	\$1000-41999 PERSONAL SERVICES	\$2000-52999 OPERATIONS	\$5000-59999 CAPITAL OUTLAY	\$6000-69999 DEBT SERVICE	\$7000-79999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
401		CAPITAL IMPROVEMENT FUND						
	110	COUNCIL			1,000.00			1,000.00
	210	MAYOR'S COURT						0.00
	341	RECREATION CENTER			2,000.00			2,000.00
	342	PARKS & PLAYGROUNDS						0.00
	343	PUBLIC RECREATION						0.00
	400	MAYOR'S OFFICE			1,500.00			1,500.00
	402	HUMAN RESOURCES						0.00
	409	MECHANICS			5,000.00			5,000.00
	410	SAFETY DIRECTOR						0.00
	411	SAFETY BUILDING			35,000.00			35,000.00
	412	POLICE DEPARTMENT			60,000.00			60,000.00
	413	FIRE DEPARTMENT			155,000.00			155,000.00
	415	BUILDING DEPARTMENT			5,000.00			5,000.00
	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						0.00
	426	TRAFFIC SIGNS						0.00
	427	TREES & TREE LAWNS						0.00
	428	PUBLIC PROPERTIES						0.00
	429	SEWERS & DRAINS			100,000.00			100,000.00
	432	SNOW REMOVAL			50,000.00			50,000.00
	433	STREET LIGHTING						0.00
	434	TRAFFIC LIGHTS						0.00
	440	TAX DEPARTMENT			250.00			250.00
	500	LEGAL DEPARTMENT			1,500.00			1,500.00
	610	FINANCE DEPARTMENT			1,500.00			1,500.00
	700	GEN. GOV'T. LANDS & BLDGS.			50,000.00			50,000.00
	880	TRANSFERS & REFUNDS					1,000,000.00	1,000,000.00
			0.00	0.00	469,750.00	0.00	1,000,000.00	1,469,750.00

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

FUND	COST CNTR	DEPARTMENT	\$1000-41999 PERSONAL SERVICES	\$2000-52999 OPERATIONS	\$5000-59999 CAPITAL OUTLAY	\$6000-69999 DEBT SERVICE	\$7000-79999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
517		SOUND INSULATION PROGRAM FUND						
	325	COMMUNITY DEVELOPMENT		75,000.00				75,000.00
540		SNOW RD. RESURFACING FUND						
	425	STREET PAVING & REPAIR		11,757.52				11,757.52
543		2017 STREET IMPROVEMENTS FUND						
	425	STREET PAVING & REPAIR		5,494.00	132,601.00			138,095.00
545		2018/2019 STREET IMPROVEMENTS FUND						
	425	STREET PAVING & REPAIR		177,555.00	1,569,297.00			1,746,852.00
			0.00	269,806.52	1,701,898.00	0.00	0.00	1,971,704.52

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

FUND	COST CNTR	DEPARTMENT	\$1000-41999 PERSONAL SERVICES	\$2000-52999 OPERATIONS	\$5000-59999 CAPITAL OUTLAY	\$6000-69999 DEBT SERVICE	\$7000-79999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
711		POLICE PENSION FUND						
	412	POLICE DEPARTMENT	182,200.00					182,200.00
712		FIRE PENSION FUND						
	413	FIRE DEPARTMENT	252,250.00					252,250.00
713		SOUTHWEST GENERAL HOSPITAL FUND						
	851	HEALTH & WELFARE		50,000.00				50,000.00
714		CASH BONDS HELD FUND						
	874	MISC. EXECUTIVE		50,000.00				50,000.00
716		BUILDING STANDARDS BOARD FUND						
	415	BUILDING DEPARTMENT		3,500.00				3,500.00
717		UNCLAIMED MONIES FUND						
	874	MISC. EXECUTIVE						0.00
753-777		PAYROLL ACCOUNTS						
			434,450.00	135,000.00	0.00	0.00	0.00	569,450.00
			31,500.00					31,500.00

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

FUND	CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	53000-53999 CAPITAL OUTLAY	54000-54999 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	CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	53000-53999 CAPITAL OUTLAY	54000-54999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
690		MEDICAL BENEFITS FUND						
	840	INSURANCE	461,166.00					461,166.00
			461,166.00	0.00	0.00	0.00	0.00	461,166.00

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

FUND	CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	53000-53999 CAPITAL OUTLAY	54000-54999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
691		RETIREES' ACCRUED BENEFITS FUND						
	650	RETIREES	150,000.00					150,000.00
			150,000.00	0.00	0.00	0.00	0.00	150,000.00
			4,634,081.49	1,672,806.57	2,173,398.00	71,757.41	5,650,450.00	14,202,496.47

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 thereof for the first three months of the fiscal year ending March 31, 2019. Therefore, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED December 18, 2018

ATTEST: Michelle Blazak APPROVED

MAYOR

PRESIDENT OF COUNCIL

DATE 12/18/18

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. 1174-2018 day of December 2018 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 or 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. 4838-1975, location City Hall, 6161 Engle Road, Police Station 17401 Holland Road #1 Fire Station 5590 Smith Road #2 Fire Station 22330 Ruple Parkway, #3 Fire Station 17401 Holland Road, Brook Park Library 6165 Engle Road, for a period of fifteen days, commencing December 19, 2018

Michelle Blazak  
Clerk of Council

	Yes	May
Stemm	<u>✓</u>	<u>✓</u>
Mencini	<u>✓</u>	<u>✓</u>
Orcutt	<u>✓</u>	<u>✓</u>
Scott	<u>✓</u>	<u>✓</u>
Burgio	<u>✓</u>	<u>✓</u>
Poindexter	<u>✓</u>	<u>✓</u>
Salvatore	<u>✓</u>	<u>✓</u>