

P/C
 GA 2/18/15
 1st R 2/24/15
 2nd R 3/3/15 amended
 3rd R 3/18/15 amended
 B/C

ORDINANCE NO: 9957-2015

INTRODUCED BY: Mayor Coyne and Councilman D'Amico

Cau 3/3/15
 3rd R 3/24/15
 Sp. Council

AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2015, AND DECLARING AN EMERGENCY.

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, 2015.

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, 2015, there be appropriated the total of \$54,635,954.70 as shown in Sections 2 thru 9 of this ordinance.

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

FUND	COST CTR	DEPARTMENT	(821) PERSONAL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(834) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS & REFUND	TOTAL APPROPRIATIONS
100		GENERAL FUND								
	110	COUNCIL	143,121.04	2,000.00	27,492.43	1,550.00				174,163.47
	111	CLERK OF COUNCIL	90,595.45	500.00	1,750.00	300.00				93,145.45
	210	MAYOR'S COURT	132,463.66	775.00	5,870.13	1,050.00				140,158.79
	211	MUNICIPAL COURT								0.00
	320	PLANNING COMMISSION	15,468.15							15,468.15
	325	COMMUNITY DEVELOPMENT	113,494.65	1,250.00	1,400.00	176.50				116,321.15
	330	CIVIL SERVICE COMMISSION	32,317.92	250.00	7,625.00	1,100.00				41,292.92
	335	BOARD OF ZONING APPEALS	18,561.78							18,561.78
	340	RECREATION COMMISSION	15,775.50							15,775.50
	341	RECREATION CENTER	473,035.02	250.00	382,952.62	56,893.58			500.00	913,631.22
	342	PARKS & PLAYGROUNDS	162,696.75	50.00	54,525.00	75,333.06				292,604.81
	343	PUBLIC RECREATION	24,821.75		265.00	57,250.00				82,336.75
	345	HOME DAYS CELEBRATION	10,161.59		45,850.00	1,250.00				57,261.59
	351	CHARTER REVIEW COMMISSION								0.00
	400	MAYOR'S OFFICE	284,867.05	2,000.00	5,313.68	4,641.84				296,822.57
	402	HUMAN RESOURCES	100,608.69	400.00	12,688.58	450.00				114,147.27
	405	CORRECTIONAL FACILITY	86,587.50		14,730.60	19,520.15				120,838.25
	407	SAFETY TOWN			2,500.00	500.00				3,000.00
	409	MECHANICS	516,332.02	1,500.00	800.00	4,179.85				522,811.87
	410	SAFETY DIRECTOR	120,242.55	100.00	400.00	100.00				120,842.55
	411	SAFETY BUILDING	524,410.53	250.00	104,123.99	250.00				629,034.52
	412	POLICE DEPARTMENT	3,746,647.75	8,085.00	132,856.54	143,742.80				4,031,332.09
	413	FIRE DEPARTMENT	3,437,784.48	7,680.00	109,544.31	76,090.47				3,631,099.26
	414	DISASTER SERVICE	8,300.46		2,025.00	6,250.00				16,575.46
	415	BUILDING DEPARTMENT	507,717.02	950.00	56,195.00	18,798.42		500.00		584,160.44
	418	SCHOOL GUARDS	96,978.00							96,978.00
	419	ANIMAL WARDEN	84,311.78	500.00	37,705.17	7,374.80				129,891.75
	420	SERVICE DIRECTOR	122,631.21	50.00	19,574.87	2,250.00				144,506.08
	421	ENGINEERING			48,000.00					48,000.00
	422	SERVICE BUILDING	81,445.41		150,365.20	101,837.21				333,647.82
	423	SANITATION	625,848.96	150.00	2,649.46	466,906.73			1,895,555.15	1,895,555.15
	424	STREET CLEANING	70,029.09			6,500.00				76,529.09
	426	TRAFFIC SIGNS	69,511.98	50.00		3,785.02				73,347.00
	427	TREES & TREE LAWS	152,746.44		24,150.00	7,624.72				184,521.16
	428	PUBLIC PROPERTIES	281,769.82		4,225.00	1,600.00				287,594.82
	429	SEWERS & DRAINS	724,337.18	50.00	59,751.40	93,324.25				\$77,462.83
	432	SNOW REMOVAL	155,916.12		750.00	370,193.37				526,859.49
	433	STREET LIGHTING			418,450.00	1,908.21				420,358.21
	434	TRAFFIC LIGHTS			62,907.91	6,400.00				69,307.91
	500	LEGAL DEPARTMENT	274,272.68	200.00	2,023.69	250.00				276,746.37
	610	FINANCE DEPARTMENT	387,631.55	4,000.00	80,691.90	4,866.00				477,189.45

FUND	COST CNTR	DEPARTMENT	(821) PERSONAL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
630		TAX REVIEW BOARD								0.00
640		PURCHASING COMMISSIONER								0.00
641		OFFICE OF AGING	38,098.50		895.95	15,050.00				54,044.45
650		RETIREES	332,831.76							332,831.76
700		GENERAL GOV'T. LANDS & BLDGS.	7,378.77		179,133.95	30,052.61				216,565.33
821		P.E.S.								0.00
825		WORKERS' COMPENSATION	394,346.71							394,346.71
826		UNEMPLOYMENT COMP.	125,000.00							125,000.00
830		ELECTIONS			21,514.39	100.00				21,514.39
831		AUDITOR & TREAS. FEES			25,000.00					25,000.00
832		SALE OF DELINQ. LANDS								100.00
840		INSURANCE & BONDING				244,793.00				244,793.00
850		COUNTY BOARD OF HEALTH			79,061.00					79,061.00
874		MISC. EXECUTIVE	23,000.00		396,037.61	1,250.00				420,287.61
880		TRANSFERS, REFUNDS & OTHER	14,591,097.27	54,040.00	2,584,246.38	1,835,492.59	0.00	0.00	2,251,850.00	2,254,300.00

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

FUND	COST CNTR	DEPARTMENT	(821) PERSONAL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS REFUNDS	TOTAL APPROPRIATIONS
210		CITY INCOME TAX FUND								
211		CITY TAX OPERATIONAL CASH FUND								
215		ADMISSIONS TAX FUND								
220		HOTEL, MOTEL TAX FUND								
240		STREET C.M. & REPAIR FUND								
241		STATE HWY. IMPROVEMENT FUND								
242		PERMISSIVE TAX FUND								
243		ECONOMIC DEVELOPMENT FUND								
244		BROOKPARK ROAD CORRIDOR FUND								
250		SPECIAL RECREATION FUND								
251		KENNEDY PARK CONCESSION FUND								
254		CONCESSION STAND PETTY CASH FUND								
255		RECREATION CENTER CONCESSION FUND								
259		BROOK PARK FOOD PANTRY FUND								
261		HUFSEY/FORBES CONCESSION FUND								
262		AMERICAN LEGION CONCESSION FUND								
263		WEDO PARK CONCESSION FUND								
264		WATER PARK FUND								
265		PLANT LANE CONCESSION FUND								
266		FURTHERANCE OF JUSTICE FUND								
270		LAW ENFORCEMENT FUND								
271		DWI ENFORCEMENT & EDUCATION FUND								
271		FEDERAL FORFEITURE FUND								
273		COMMUNITY DIVERSION PROGRAM FUND								
275		CONT. TRAIN. PROGRAM FUND								
280		FEMA FUND								
290		INSURANCE FUND								
840		INSURANCE & BONDING								
807,481.99			4,500.00	1,207,836.23	80,000.00	35,000.00	0.00	0.00	18,493,909.35	21,164,134.09

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

FUND	COST CNTR	DEPARTMENT	(821) PERSONAL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS REFUNDS	TOTAL APPROPRIATIONS
310		GENERAL BOND RETIREMENT FUND								
	871	DEBT RETIREMENT						459,531.23		459,531.23
	872	DEBT SERVICE						245,307.50		245,307.50
			0.00	0.00	0.00	0.00	0.00	704,838.73	0.00	704,838.73

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

FUND	COST CNTR	DEPARTMENT	(821) PERSONAL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS REFUNDS	TOTAL APPROPRIATIONS
401		CAPITAL IMPROVEMENT FUND								
	110	COUNCIL								0.00
	210	MAYOR'S COURT					470.00			470.00
	325	COMMUNITY DEVELOPMENT								0.00
	341	RECREATION CENTER					208.77			208.77
	342	PARKS & PLAYGROUNDS					17,897.00			17,897.00
	343	PUBLIC RECREATION								0.00
	400	MAYOR'S OFFICE								0.00
	409	MECHANICS								0.00
	410	SAFETY DIRECTOR								0.00
	411	SAFETY BUILDING								0.00
	412	POLICE DEPARTMENT					1,497.00			1,497.00
	413	FIRE DEPARTMENT					1,667.79			1,667.79
	415	BUILDING DEPARTMENT								0.00
	419	ANIMAL WARDEN								0.00
	422	SERVICE BUILDING								0.00
	423	SANITATION					224,777.00			224,777.00
	424	STREET CLEANING								0.00
	425	STREET C.M. & REPAIR								0.00
	426	TRAFFIC SIGNS								0.00
	427	TREES & TREE LAWNS								0.00
	428	PUBLIC PROPERTIES								0.00
	429	SEWERS & DRAINS								0.00
	432	SNOW REMOVAL					46,432.00			46,432.00
	440	TAX DEPARTMENT								0.00
	500	LEGAL DEPARTMENT								0.00
	610	FINANCE DEPARTMENT					9,800.00			9,800.00
	700	GENERAL GOV'T. LANDS & BLDGS.								0.00
	880	TRANSFERS & REFUNDS							641,485.43	641,485.43
			0.00	0.00	0.00	0.00	302,749.56	0.00	641,485.43	944,234.99

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

FUND	COST CTR	DEPARTMENT	(821) PERSONAL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS REFUNDS	TOTAL APPROPRIATIONS
459		DITCH CLEANING PROGRAM FUND								
	429	SEWER AND DRAINS								0.00
460		RADIO TOWER REPLACEMENT FUND								
	411	SAFETY BUILDING								0.00
517		SOUND INSULATION PROGRAM FUND								
	325	COMMUNITY DEVELOPMENT			123,079.62				1,000,000.00	1,123,079.62
521		CAPITAL CONSTRUCTION FUND								
	425	STREET PAVING AND REPAIR								0.00
536		ENGLER RD. ST./SEWER IMP. FUND								
	700	GENERAL GOVT. LAND & BLDGS.			1,237,955.67					1,237,955.67
537		W. 150TH SEWER IMP. PHASE III FUND								
	429	SEWERS AND DRAINS			4,040,602.58					4,040,602.58
538		2013 STREET IMPROVEMENTS FUND								
	425	STREET PAVING AND REPAIR			197,599.99	1,100.00				198,699.99
539		2014 STREET IMPROVEMENTS FUND								
	425	STREET PAVING AND REPAIR			62,471.00					62,471.00
540		2015 STREET IMPROVEMENTS FUND								
	425	STREET PAVING AND REPAIR								0.00
			0.00	0.00	5,661,708.86	1,100.00	0.00	0.00	1,000,000.00	6,662,808.86

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

FUND	COST CTR	DEPARTMENT	(821) PERSONAL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS REFUNDS	TOTAL APPROPRIATIONS
691		RETIREES' ACCRUED BENEFITS FUND								
	650	RETIREES	295,460.36							295,460.36
711		POLICE PENSION FUND								
	412	POLICE DEPARTMENT	604,465.31							604,465.31
712		FIRE PENSION FUND								
	413	FIRE DEPARTMENT	708,543.52							708,543.52
713		SOUTHWEST GENERAL HOSPITAL FUND								
	851	HEALTH & WELFARE			106,235.64					106,235.64
714		CASH BONDS HELD FUND								
	874	MISC. EXECUTIVE			57,298.00					57,298.00
716		BUILDING STANDARDS BOARD FUND								
	415	BUILDING DEPARTMENT							3,725.07	3,725.07
717		UNCLAIMED MONIES FUND								
	874	MISC. EXECUTIVE								0.00
750-777		PAYROLL ACCOUNTS FUND								
	573	EMPLOYEE CONTRIBUTION								0.00
			1,608,469.19	0.00	163,533.64	0.00	0.00	0.00	116,410.55	1,892,413.45

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

FUND	COST CTR	DEPARTMENT	(821) PERSONAL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS REFUNDS	TOTAL APPROPRIATIONS
920		SPECIAL ASSESSMENT B.R.F.								
	871	DEBT RETIREMENT						40,000.00		40,000.00
	872	DEBT SERVICE						21,505.00		21,505.00
			0.00	0.00	0.00	0.00	0.00	61,505.00	0.00	61,505.00

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

FUND	COST CNTR	DEPARTMENT	(821) PERSONAL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS REFUNDS	TOTAL APPROPRIATIONS
690		MEDICAL BENEFITS FUND	1,886,069.34	0.00	1,000.00	0.00	0.00	0.00	1,500.00	1,888,569.34
		840 INSURANCE	1,886,069.34	0.00	1,000.00	0.00	0.00	0.00	1,500.00	1,888,569.34
			18,893,117.79	58,540.00	9,618,324.11	2,160,450.88	629,297.79	766,343.73	22,509,880.40	54,635,954.70

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 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 fiscal year ending December 31, 2015. Therefore, this ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED March 24, 2015 Dennis J. Patten
Special Council PRESIDENT OF COUNCIL

ATTEST Michelle Blazak APPROVED [Signature]
 MAYOR

DATE 3/26/2015

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. 9967-2015 passed on the 24th day of March 2015 by said council.
Michelle Blazak
 Clerk of Council

~~Ordinance/Resolution Public Ordinance No. 1309-1975, Station 17401, Holland Road, #2 Fire Station 5590 Smith Road, #2 Fire Station 17401 Holland Road, Brook Park Library 6165 Engle Road, for a period of fifteen days commencing~~
 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. 4838-1975; 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 27, 2015
Michelle Blazak
 Clerk of Council