

ORDINANCE NO. 10059-2016

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, 2017, 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, 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 first quarter of the fiscal year ending March 31, 2017, there be appropriated the total of \$12,040,831.44 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 CTR	DEPARTMENT	(541) PERSONNEL SERVICES	(522) TRAVEL & EDUCATION	(523) CONTRACTUAL SERVICES	(544) SUPPLIES & MATERIALS	(524) CAPITAL OUTLAY	(520) DEBT SERVICES	(517) TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
100		GENERAL FUND								
	110	COUNCIL	37,227.00	500.00	4,000.00	500.00				42,227.00
	111	CLERK OF COUNCIL	20,000.00	500.00	1,100.00	250.00				22,450.00
	210	MAYOR'S COURT	34,750.00	250.00	5,100.00	850.00				42,950.00
	211	MUNICIPAL COURT								0.00
	320	PLANNING COMMISSION	1,735.00							1,735.00
	325	COMMUNITY DEVELOPMENT	27,850.00	250.00	100.00	100.00				28,300.00
	330	CIVIL SERVICE COMMISSION	6,675.00	100.00	100.00	100.00				6,975.00
	335	BOARD OF ZONING APPEALS	1,735.00		250.00					1,985.00
	340	RECREATION COMMISSION	1,735.00							1,735.00
	341	RECREATION CENTER	115,000.00	500.00	48,000.00	7,000.00			750.00	171,250.00
	342	PARKS & PLAYGROUNDS	38,000.00		8,650.00	4,000.00				50,650.00
	345	PUBLIC RECREATION	5,750.00		9,000.00					14,750.00
	345	HOME DAYS CELEBRATION			350.00					350.00
	351	CHARTER REVIEW COMMISSION								0.00
	400	MAYOR'S OFFICE	70,500.00	3,000.00	3,000.00	1,150.00				77,650.00
	402	HUMAN RESOURCES	24,550.00	500.00	2,400.00	250.00				27,700.00
	405	CORRECTIONAL FACILITY	40,000.00			2,000.00				42,000.00
	407	SAFETY TOWN								0.00
	409	MECHANICS	148,500.00	150.00	250.00	750.00				149,650.00
	410	SAFETY DIRECTOR	30,000.00	50.00	100.00	100.00				30,250.00
	411	SAFETY BUILDING	31,000.00	100.00	128,000.00	100.00				151,200.00
	412	POLICE DEPARTMENT	888,000.00	1,000.00	52,000.00	25,000.00				968,000.00
	413	FIRE DEPARTMENT	840,000.00	1,000.00	46,500.00	16,500.00				904,000.00
	414	DISASTER SERVICE			750.00	3,000.00				3,750.00
	415	BUILDING DEPARTMENT	119,000.00	500.00	10,500.00	1,000.00			250.00	125,250.00
	418	SCHOOL GUARDS	19,000.00							19,000.00
	419	ANIMAL WARDEN	21,000.00		3,000.00					24,000.00
	420	SERVICE DIRECTOR	30,000.00		8,250.00	100.00				38,350.00
	421	ENGINEERING			12,000.00					12,000.00
	422	SERVICE BUILDING	23,400.00		40,000.00	5,500.00				68,900.00
	423	SANITATION	120,000.00	30.00	1,500.00	85,000.00				206,530.00
	424	STREET CLEANING	21,700.00	50.00	100.00	100.00				21,950.00
	426	TRAFFIC SIGNS	16,300.00			100.00				16,600.00
	427	TREES & TREE LAWN	37,800.00		3,000.00	3,250.00				44,050.00
	428	PUBLIC PROPERTIES	62,000.00		3,000.00	2,500.00				67,500.00
	429	SEWERS & DRAINS	185,000.00		18,000.00	17,000.00				220,000.00
	432	SNOW REMOVAL	50,000.00		100.00	240,000.00				290,100.00
	433	STREET LIGHTING			108,000.00	4,000.00				112,000.00
	434	TRAFFIC LIGHTS			7,250.00					7,250.00
	500	LEGAL DEPARTMENT	62,000.00	100.00	250.00	250.00				62,600.00
	610	FINANCE DEPARTMENT	91,000.00	500.00	17,250.00	2,000.00				110,750.00
	630	TAX REVIEW BOARD								0.00
	641	OFFICE OF A GEN	6,650.00		100.00	600.00				7,350.00
	690	RETIRES	10,000.00							10,000.00
	700	GEN. GOVT. LANDS & BLDGS.			52,500.00	2,500.00				55,000.00
	821	P.E.R.A.								0.00
	825	WORKERS' COMPENSATION	338,625.00							338,625.00
	826	UNEMPLOYMENT COMP.	100.00							100.00
	830	ELECTIONS								0.00
	831	AUDITOR & TREAS. FEES				6,000.00				6,000.00
	832	SALE OF DELINQ. LANDS								0.00
	834	COLLECTOR FEES								0.00
	840	INSURANCE & BONDING								0.00
	850	COUNTY BOARD OF HEALTH								0.00
	874	MISC. EXECUTIVE			50,000.00	25,000.00				75,000.00
	876	CITIZEN OF THE YEAR								0.00
	877	PROPERTY TAX REIMBURSEMENT								0.00
	879	CONTINGENCY			2,450.00					2,450.00
	880	TRANSFERS, REFUNDS & OTHER	3,560,882.00	9,100.00	618,800.00	458,580.00	0.00	0.00	320,000.00	4,965,862.00

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

FUND	COST CNTR	DEPARTMENT	(821) PERSONNEL 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					3,000.00			3,000.00
	210	MAYOR'S COURT								
	341	RECREATION CENTER					15,000.00			15,000.00
	342	PARKS & PLAYGROUNDS					10,000.00			10,000.00
	343	PUBLIC RECREATION								0.00
	400	MAYOR'S OFFICE					5,000.00			5,000.00
	402	HUMAN RESOURCES					500.00			500.00
	409	MECHANICS					5,000.00			5,000.00
	410	SAFETY DIRECTOR								0.00
	411	SAFETY BUILDING					10,000.00			10,000.00
	412	POLICE DEPARTMENT					70,000.00			70,000.00
	413	FIRE DEPARTMENT					30,000.00			30,000.00
	415	BUILDING DEPARTMENT					250.00			250.00
	419	ANIMAL WARDEN								0.00
	422	SERVICE BUILDING					3,500.00			3,500.00
	423	SANITATION					5,000.00			5,000.00
	424	STREET CLEANING								0.00
	425	STREET PAVING & REPAIR					20,000.00			20,000.00
	426	TRAFFIC SIGNS								0.00
	427	TREES & TREE LAWN								0.00
	428	PUBLIC PROPERTIES								0.00
	429	SEWERS & DRAINS					10,000.00			10,000.00
	432	SNOW REMOVAL					50,000.00			50,000.00
	433	STREET LIGHTING								0.00
	434	TRAFFIC LIGHTS					750.00			750.00
	440	TAX DEPARTMENT					3,000.00			3,000.00
	500	LEGAL DEPARTMENT					3,000.00			3,000.00
	610	FINANCE DEPARTMENT					30,000.00			30,000.00
	700	GEN. GOV'T. LANDS & BLDGS.								0.00
	880	TRANSFERS & REFUNDS								0.00
			0.00	0.00	0.00	0.00	274,000.00	0.00	0.00	274,000.00

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

FUND	COST CNTR	DEPARTMENT	(821) PERSONNEL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
517		SOUND INSULATION PROGRAM FUND								
	325	COMMUNITY DEVELOPMENT			40,000.00					40,000.00
540		SNOW RD. RESURFACING FUND								
	425	STREET PAVING & REPAIR			25,000.00					25,000.00
541		WEST 150TH PHASE IV FUND								
	429	SEWERS & DRAINS			10,000.00		250,000.00			260,000.00
542		2018 STREET IMPROVEMENTS FUND								
	425	STREET PAVING & REPAIR			10,000.00		250,000.00			260,000.00
			0.00	0.00	85,000.00	0.00	500,000.00	0.00	0.00	585,000.00

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

FUND	COST CNTR	DEPARTMENT	(821) PERSONNEL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
711		POLICE PENSION FUND								
	412	POLICE DEPARTMENT	180,000.00							180,000.00
712		FIRE PENSION FUND								
	413	FIRE DEPARTMENT	220,000.00							220,000.00
713		SOUTHWEST GENERAL HOSPITAL FUND								
	851	HEALTH & WELFARE			50,000.00					50,000.00
714		CASH BONDS HELD FUND								
	874	MISC. EXECUTIVE			25,000.00					25,000.00
716		BUILDING STANDARDS BOARD FUND								
	415	BUILDING DEPARTMENT							1,000.00	1,000.00
717		UNCLAIMED MONIES FUND								
	874	MISC. EXECUTIVE			500.00					500.00
753-777		PAYROLL ACCOUNTS	400,000.00	0.00	105,500.00	0.00	0.00	0.00	1,000.00	506,500.00

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

FUND	COST CNTR	DEPARTMENT	(821) PERSONNEL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
920		SPECIAL ASSESSMENT BOND RET. FUND								
	871	DEPT RETIREMENT								0.00
	872	DEPT SERVICE								0.00
			0.00	0.00	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	(821) PERSONNEL 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								
	840	INSURANCE								500,000.00
			500,000.00	0.00	0.00	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	(821) PERSONNEL 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								25,000.00
			25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
			4,691,157.00	11,650.00	1,245,080.00	534,000.00	894,000.00	67,944.44	4,597,100.00	12,040,831.44

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, 2017. Therefore, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED December 20, 2016 Jim Costello PRESIDENT OF COUNCIL
 ATTEST Michelle Blazak APPROVED [Signature] MAYOR

DATE 12/20/16

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. 1009-2016 passed on the 20th day of December, 2016 by said council.
Michelle Blazak
 Clerk of Council

	Yea	Nay
Troyer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mencini	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Powers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Scott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Burgio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
McCormick	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Salvatore	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

[Signature]
 MICHELLE BLAZAK
 Clerk of Council

Michelle Blazak, Clerk of Council for the City of Brook Park, Ohio, do hereby certify that there is no newspaper of general circulation in the municipality and that publication of the foregoing ordinance and resolutions was made by posting true copies at six of the most public places in said municipality as determined by Ordinance No. 4858-1975, to-wit: City Hall, 6161 Engle Road, Police Station 17401, Holland Road, #1 Fire Station 5650, 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 December 20, 2016