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ORDINANCE No. 9987-2015

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, 2016, 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, 2016.

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, 2016, there be appropriated the total of \$11,440,047.44 as shown in Sections 2 thru 10 of this Ordinance

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

COST FUND 100	DEPARTMENT	(821) PERSONNEL SERVICES	(822) TRAVEL & EDUCATION	(823) CONTRACTUAL SERVICES	(824) SUPPLIES & MATERIALS	(825) CAPITAL OUTLAY	(826) DEBT SERVICE	(827) TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
110	COUNCIL	37,227.00	1,291.00	1,594.00	636.00				40,748.00
111	CLERK OF COUNCIL	22,762.00		481.00	27.00				23,270.00
210	MAYOR'S COURT	35,496.00	700.00	3,218.00	93.00				39,507.00
211	MUNICIPAL COURT								0.00
320	PLANNING COMMISSION	4,010.00							4,010.00
325	COMMUNITY DEVELOPMENT	29,619.00	50.00	134.00	99.00				29,902.00
330	CIVIL SERVICE COMMISSION	7,958.00		1,128.00					9,086.00
335	BOARD OF ZONING APPEALS	4,828.00							4,828.00
340	RECREATION COMMISSION	3,841.00							3,841.00
341	RECREATION CENTER	136,077.00		63,912.00	6,980.00			677.00	207,646.00
342	PARKS & PLAYGROUNDS	43,144.00		6,981.00	3,185.00				53,310.00
343	PUBLIC RECREATION	4,983.00		9,442.00					14,425.00
345	HOME DAYS CELEBRATION			272.00					272.00
351	CHARTER REVIEW COMMISSION								0.00
400	MAYOR'S OFFICE	54,957.00	100.00	955.00					56,012.00
402	HUMAN RESOURCES	26,320.00	190.00	535.00	616.00				27,661.00
405	CORRECTIONAL FACILITY	17,816.00		3,098.00	2,875.00				23,789.00
407	SAFETY TOWN								0.00
409	MECHANICS	142,806.00		145.00	403.00				143,354.00
410	SAFETY DIRECTOR	31,464.00		202.00					31,666.00
411	SAFETY BUILDING	37,168.00		439,922.00	163.00				477,253.00
412	POLICE DEPARTMENT	944,940.00	1,867.00	42,142.00	19,226.00				1,008,175.00
413	FIRE DEPARTMENT	849,556.00	1,373.00	48,981.00	17,406.00				917,316.00
414	DISASTER SERVICE			485.00	626.00				1,121.00
415	BUILDING DEPARTMENT	136,542.00	425.00	16,264.00	966.00				154,197.00
418	SCHOOL GUARDS	23,663.00							23,663.00
419	ANIMAL WARDEN	21,980.00		8,643.00	879.00				31,502.00
420	SERVICE DIRECTOR	32,103.00		4,689.00	218.00				37,010.00
421	ENGINEERING			12,000.00					12,000.00
422	SERVICE BUILDING	21,261.00		51,376.00	10,570.00				83,207.00
423	SANITATION	121,698.00			72,757.00				194,455.00
424	STREET CLEANING	20,463.00			500.00				20,963.00
426	TRAFFIC SIGNS	18,993.00			376.00				19,369.00
427	TREES & TREE LAWN	40,488.00			173.00				40,661.00
428	PUBLIC PROPERTIES	90,568.00		1,198.00	2,278.00				94,044.00
429	SEWERS & DRAINS	240,583.00		18,122.00	8,591.00				267,296.00
432	SNOW REMOVAL	68,563.00		275.00	241,112.00				309,950.00
433	STREET LIGHTING			106,712.00	342.00				107,054.00
434	TRAFFIC LIGHTS			4,858.00					4,858.00
500	LEGAL DEPARTMENT	70,958.00		112.00	115.00				71,185.00
610	FINANCE DEPARTMENT	97,969.00	300.00	4,953.00	2,114.00				105,336.00
630	TAX REVIEW BOARD				404.00				404.00
641	OFFICE OF AGING	4,153.00		116.00					4,269.00
650	RETIRES	18,802.00							18,802.00
700	GEN. GOV'T. LANDS & BLDGS. P.E.R.S.	8,631.00		30,607.00	1,469.00				40,707.00
825	WORKERS' COMPENSATION	394,347.00							394,347.00
826	UNEMPLOYMENT COMP.	2,000.00							2,000.00
830	ELECTIONS								0.00
831	AUDITOR & TREAS. FEES			16,371.00					16,371.00
832	SALE OF DELINQ. LANDS								0.00
834	COLLECTOR FEES								0.00
840	INSURANCE & BONDING			325.00					325.00
850	COUNTY BOARD OF HEALTH								0.00
874	MISC. EXECUTIVE			59,291.00					59,291.00
876	CITIZEN OF THE YEAR								0.00
877	PROPERTY TAX REIMBURSEMENT								0.00
879	CONTINGENCY								0.00
880	TRANSFERS, REFUNDS & OTHER	3,868,737.00	6,296.00	961,999.00	395,199.00	0.00	0.00	331,750.00	5,564,658.00
								332,427.00	

SECTION 3: THAT THERE BE APPROPRIATED FROM THE SPECIAL REVENUE 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
210		CITY INCOME TAX FUND								
	440	TAX DEPARTMENT	59,528.00	19,825.00		405.00			3,751,801.00	3,831,659.00
211		CITY INCOME TAX OPERATIONAL CASH FUND								
	440	TAX DEPARTMENT		100.00						100.00
215		ADMISSIONS TAX FUND								
	440	TAX DEPARTMENT	7,828.00			3,155.00				10,983.00
220		HOTEL, MOTEL TAX FUND								
	440	TAX DEPARTMENT								0.00
240		STREET C.M. & REPAIR FUND								
	425	STREET PAVING & REPAIR	122,188.00			5,741.00				127,929.00
241		STATE HWY. IMPROVEMENT FUND								
	425	STREET PAVING & REPAIR								0.00
242		PERMISSIVE TAX FUND								
	425	STREET PAVING & REPAIR				2,173.00				2,173.00
243		ECONOMIC DEVELOPMENT FUND								
	325	COMMUNITY DEVELOPMENT		100,000.00						100,000.00
244		BROOKPARK ROAD CORRIDOR FUND								
	325	COMMUNITY DEVELOPMENT								0.00
245		CDBG FUND								
	325	COMMUNITY DEVELOPMENT								0.00
250		SPECIAL RECREATION FUND								
	343	PUBLIC RECREATION				10,962.00			65.00	11,027.00
251		KENNEDY PARK CONCESSION FUND								
	342	PARKS & PLAYGROUNDS		3.00						3.00
254		CONCESSION PETTY CASH FUND								
	343	PUBLIC RECREATION			1,480.00					1,480.00
255		RECREATION CENTER CONCESSION FUND								
	342	PARKS AND PLAYGROUNDS								0.00
259		BROOK PARK FOOD PANTRY FUND								
	874	MISC. EXECUTIVE								0.00
261		HUFSEY/FORBES CONCESSION FUND								
	342	PARKS & PLAYGROUNDS								0.00
262		AMERICAN LEGION CONCESSION FUND								
	342	PARKS & PLAYGROUNDS		3.00						3.00
263		WEDO PARK CONCESSION FUND								
	342	PARKS & PLAYGROUNDS		54.00						54.00
264		WATER PARK FUND								
	342	PARKS & PLAYGROUNDS		592.00						592.00
265		PLANT LANE CONCESSION FUND								
	342	PARKS & PLAYGROUNDS								0.00
266		FURTHERANCE OF JUSTICE FUND								
	412	POLICE DEPARTMENT								0.00
270		LAW ENFORCEMENT FUND								
	412	POLICE DEPARTMENT				1,548.00				1,548.00
271		DWH ENFORCEMENT & EDUCATION FUND								
	412	POLICE DEPARTMENT								0.00
272		FEDERAL FORFEITURE FUND								
	412	POLICE DEPARTMENT	1,595.00	6,000.00						7,595.00
273		COMMUNITY DIVERSION PROGRAM FUND								
	412	POLICE DEPARTMENT	175.00	3.00						178.00
275		CONTINUING TRAINING PROGRAM FUND								
	412	POLICE DEPARTMENT								0.00
280		FEMA FUND								
	700	GEN. GOVT. LANDS & BLDGS.								0.00
290		INSURANCE FUND								
	840	INSURANCE & BONDING	189,719.00	1,595.00	2,500.00	5,000.00	1,548.00	0.00	3,751,866.00	7,500.00
				130,660.00		27,436.00				4,102,824.00

SECTION 4: THAT THERE BE APPROPRIATED FROM THE DEBT SERVICE 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
310		GENERAL BOND RETIREMENT FUND								
	871	DEBT RETIREMENT						67,844.44		67,844.44
	872	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	67,844.44	0.00	67,844.44

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					544.00			544.00
	210	MAYOR'S COURT					470.00			470.00
	341	RECREATION CENTER					4,910.00			4,910.00
	342	PARKS & PLAYGROUNDS					0.00			0.00
	343	PUBLIC RECREATION					0.00			0.00
	400	MAYOR'S OFFICE					1,160.00			1,160.00
	402	HUMAN RESOURCES					0.00			0.00
	409	MECHANICS					0.00			0.00
	410	SAFETY DIRECTOR					0.00			0.00
	411	SAFETY BUILDING					0.00			0.00
	412	POLICE DEPARTMENT					50,732.00			50,732.00
	413	FIRE DEPARTMENT					4,047.00			4,047.00
	415	BUILDING DEPARTMENT					192.00			192.00
	419	ANIMAL WARDEN					0.00			0.00
	422	SERVICE BUILDING					544.00			544.00
	423	SANITATION					0.00			0.00
	424	STREET CLEANING					0.00			0.00
	425	STREET PAVING & REPAIR					0.00			0.00
	426	TRAFFIC SIGNS					0.00			0.00
	427	TREES & TREE LAWN					0.00			0.00
	428	PUBLIC PROPERTIES					0.00			0.00
	429	SEWERS & DRAINS					0.00			0.00
	432	SNOW REMOVAL					0.00			0.00
	433	STREET LIGHTING					0.00			0.00
	434	TRAFFIC LIGHTS					0.00			0.00
	440	TAX DEPARTMENT					192.00			192.00
	500	LEGAL DEPARTMENT					581.00			581.00
	610	FINANCE DEPARTMENT					1,160.00			1,160.00
	700	GEN. GOVT. LANDS & BLDGS.					2,266.00			2,266.00
	880	TRANSFERS & REFUNDS					0.00			0.00
			0.00	0.00	0.00	0.00	66,798.00	0.00	0.00	66,798.00

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								0.00
	325	COMMUNITY DEVELOPMENT								0.00
536		INGLE RD. STREET/SEWER IMP. FUND					107,369.00			107,369.00
	700	GEN. GOVT. LANDS & BLDGS.					153,959.00			153,959.00
537		WEST 150TH PHASE III FUND					100,000.00			130,000.00
	429	SEWERS & DRAINS			30,000.00					30,000.00
538		2013 STREET IMPROVEMENTS FUND								0.00
	425	STREET PAVING & REPAIR								0.00
539		2014 STREET IMPROVEMENTS FUND								0.00
	425	STREET PAVING & REPAIR								0.00
540		SNOW RD. RESURFACING FUND								0.00
	425	STREET PAVING & REPAIR								0.00
541		WEST 150TH PHASE IV FUND								0.00
	429	SEWERS & DRAINS			75,000.00					75,000.00
542		2016 STREET IMPROVEMENTS FUND								0.00
	425	STREET PAVING & REPAIR								0.00
			0.00	0.00	180,000.00	0.00	361,328.00	0.00	0.00	541,328.00

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								0.00
	412	POLICE DEPARTMENT	164,259.00							164,259.00
712		FIRE PENSION FUND								0.00
	413	FIRE DEPARTMENT	181,865.00							181,865.00
713		SOUTHWEST GENERAL HOSPITAL FUND								0.00
	851	HEALTH & WELFARE		45,000.00						45,000.00
714		CASH BONDS HELD FUND								0.00
	874	MISC. EXECUTIVE		3,540.00						3,540.00
716		BUILDING STANDARDS BOARD FUND								0.00
	415	BUILDING DEPARTMENT							346.00	346.00
717		UNCLAIMED MONIES FUND								0.00
	874	MISC. EXECUTIVE								0.00
750-777		PAYROLL ACCOUNTS								0.00
			346,124.00	0.00	88,590.00	0.00	0.00	0.00	346.00	435,060.00

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	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	872	DEBT SERVICE								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	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00
			580,000.00							580,000.00

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	81,535.00	0.00	0.00	0.00	0.00	0.00	0.00	81,535.00
			81,535.00							81,535.00
			5,066,115.00	7,891.00	1,361,249.00	422,635.00	429,674.00	67,844.44	4,084,639.00	11,440,047.44

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 to 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 expense and payments thereof for the first three months of the fiscal year ending March 31, 2016. Therefore, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED December 15, 2015
 ATTEST Michelle Blazak
 DATE 12/16/2015

Dennis P. Blazak
 PRESIDENT OF COUNCIL
[Signature]
 MAYOR

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

[Signature]
 DIRECTOR

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 city of Brook Park, Ohio, in compliance with the following ordinance: Resolutions were 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 6101 Engle Road, Police Station 17401 Holland Road, #1 Fire Station 3530 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 17, 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. 4838-2015 passed on the 15th day of December, 2015 by said council.
Michelle Blazak
 Clerk of Council

MICHELLE BLAZAK
 Clerk of Council