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1st R 12/16/14
2nd R ~~12/23/14 Sp.Council~~
3rd R ~~12/27/14 Sp. Council~~
P/C

ORDINANCE NO. 9948-2014

INTRODUCED BY MAYOR COYNE & COUNCILMAN D'AMICO

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, 2015, 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, 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 first quarter of the fiscal year ending March 31, 2015, there be appropriated the total of $14,166,416.41 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	($21) PERSONNEL SERVICES	($22) TRAVEL & EDUCATION	($23) CONTRACTUAL SERVICES	($24) SUPPLIES & MATERIALS	($25) CAPITAL OUTLAY	($26) DEBT SERVICE	($27) TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
100	GENERAL FUND									
	110	COUNCIL	37,250.00	1,200.00	2,100.00	500.00				41,050.00
	111	CLERK OF COUNCIL	24,735.00	500.00	500.00	500.00				26,235.00
	210	MAYOR'S COURT	32,500.00	100.00	2,200.00	500.00				35,300.00
	211	MUNICIPAL COURT								0.00
	320	PLANNING COMMISSION	3,738.00							3,738.00
	325	COMMUNITY DEVELOPMENT	38,500.00	500.00	500.00	500.00				40,000.00
	330	CIVIL SERVICE COMMISSION	8,800.00	500.00	1,000.00	750.00				11,050.00
	335	BOARD OF ZONING APPEALS	4,850.00							4,850.00
	340	RECREATION COMMISSION	3,950.00							3,950.00
	341	RECREATION CENTER	225,900.00	500.00	50,000.00	4,150.00			200.00	280,750.00
	342	PARKS & PLAYGROUNDS	43,750.00		10,000.00	1,000.00				54,750.00
	343	PUBLIC RECREATION	6,535.00		22,000.00					28,535.00
	345	HOME DAYS CELEBRATION			250.00					250.00
	351	CHARTER REVIEW COMMISSION								0.00
	400	MAYOR'S OFFICE	61,700.00	2,700.00	1,000.00	3,500.00				68,900.00
	402	HUMAN RESOURCES	21,267.00	500.00	2,500.00	500.00				24,767.00
	405	CORRECTIONAL FACILITY	26,500.00		3,550.00	3,500.00				33,550.00
	407	SAFETY TOWN								0.00
	409	MECHANICS	159,500.00	150.00	250.00	1,000.00				160,900.00
	410	SAFETY DIRECTOR	41,250.00	500.00	500.00	500.00				42,750.00
	411	SAFETY BUILDING	120,500.00	750.00	21,500.00	1,500.00				144,250.00
	412	POLICE DEPARTMENT	994,000.00	500.00	27,500.00	27,500.00				1,049,500.00
	413	FIRE DEPARTMENT	860,000.00	1,500.00	50,500.00	15,000.00				927,000.00
	414	DISASTER SERVICE			500.00	2,500.00				3,000.00
	415	BUILDING DEPARTMENT	130,500.00	750.00	8,250.00	1,500.00			250.00	141,250.00
	418	SCHOOL GUARDS	27,000.00							27,000.00
	419	ANIMAL WARDEN	29,750.00	250.00	8,077.00	2,000.00				40,077.00
	420	SERVICE DIRECTOR	20,500.00		5,000.00	1,000.00				26,500.00
	421	ENGINEERING			12,000.00					12,000.00
	422	SERVICE BUILDING	23,500.00		45,000.00	10,000.00				78,500.00
	423	SANITATION	184,500.00	100.00	350.00	84,500.00				269,450.00
	424	STREET CLEANING								0.00
	426	TRAFFIC SIGNS	19,000.00			2,500.00				21,500.00
	427	TREES & TREE LAWNS	41,500.00			1,500.00				43,000.00
	428	PUBLIC PROPERTIES	125,250.00		1,250.00	500.00				127,000.00
	429	SEWERS & DRAINS	229,522.00	100.00	20,000.00	10,000.00				259,622.00
	432	SNOW REMOVAL	129,000.00		2,000.00	177,500.00				308,500.00
	433	STREET LIGHTING			97,000.00					97,000.00
	434	TRAFFIC LIGHTS			12,500.00					12,500.00
	500	LEGAL DEPARTMENT	72,000.00	250.00	250.00	250.00				72,750.00
	610	FINANCE DEPARTMENT	104,750.00	750.00	4,150.00	2,850.00				112,500.00
	630	TAX REVIEW BOARD	1,700.00							1,700.00
	641	OFFICE OF AGING	9,000.00		200.00	5,000.00				14,200.00
	650	RETIREES	15,000.00							15,000.00
	700	GEN. GOV'T. LANDS & BLDGS.	30,250.00		31,500.00	5,000.00				66,750.00
	821	P.E.R.S.								0.00
	825	WORKERS' COMPENSATION								0.00
	826	UNEMPLOYMENT COMP.	10,000.00							10,000.00
	830	ELECTIONS								0.00
	831	AUDITOR & TREAS. FEES								0.00
	832	SALE OF DELINQ. LANDS								0.00
	834	COLLECTOR FEES								0.00
	840	INSURANCE & BONDING			2,500.00					2,500.00
	850	COUNTY BOARD OF HEALTH								0.00
	874	MISC. EXECUTIVE		2,500.00	50,000.00					52,500.00
	876	CITIZEN OF THE YEAR								0.00
	877	PROPERTY TAX REIMBURSEMENT								0.00
	879	CONTINGENCY								0.00
	880	TRANSFERS, REFUNDS & OTHER			2,550.00				500,000.00	502,550.00
			3,917,947.00	14,600.00	498,927.00	367,500.00	0.00	0.00	500,450.00	5,299,424.00

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	66,500.00	100.00	16,500.00	500.00			4,275,000.00	4,358,600.00
211	CITY INCOME TAX OPERATIONAL CASH FUND									
	440	TAX DEPARTMENT			100.00					100.00
215	ADMISSIONS TAX FUND									
	440	TAX DEPARTMENT	7,950.00			5,750.00				13,700.00
220	HOTEL, MOTEL TAX FUND									
	440	TAX DEPARTMENT								0.00
240	STREET C.M. & REPAIR FUND									
	425	STREET PAVING & REPAIR	179,500.00	100.00	500.00	15,000.00				195,100.00
241	STATE HWY. IMPROVEMENT FUND									
	425	STREET PAVING & REPAIR				500.00				500.00
242	PERMISSIVE TAX FUND									
	425	STREET PAVING & REPAIR				12,500.00				12,500.00
243	ECONOMIC DEVELOPMENT FUND									
	325	COMMUNITY DEVELOPMENT			75,000.00					75,000.00
244	BROOKPARK ROAD CORRIDOR FUND									
	325	COMMUNITY DEVELOPMENT			100,000.00					100,000.00
245	CDBG FUND									
	325	COMMUNITY DEVELOPMENT			1,000.00		10,000.00			11,000.00
250	SPECIAL RECREATION FUND									
	343	PUBLIC RECREATION		100.00	500.00	15,100.00	250.00		250.00	16,200.00
251	KENNEDY PARK CONCESSION FUND									
	342	PARKS & PLAYGROUNDS			250.00					250.00
254	CONCESSION PETTY CASH FUND									
	343	PUBLIC RECREATION			1,480.00					1,480.00
255	RECREATION CENTER CONCESSION FUND									
	342	PARKS AND PLAYGROUNDS	2,000.00		500.00	4,000.00				6,500.00
259	BROOK PARK FOOD PANTRY FUND									
	874	MISC. EXECUTIVE								0.00
261	HUFSEY/FORBES CONCESSION FUND									
	342	PARKS & PLAYGROUNDS			25.00					25.00
262	AMERICAN LEGION CONCESSION FUND									
	342	PARKS & PLAYGROUNDS			25.00					25.00
263	WEDO PARK CONCESSION FUND									
	342	PARKS & PLAYGROUNDS			250.00					250.00
264	WATER PARK FUND									
	342	PARKS & PLAYGROUNDS			750.00					750.00
265	PLANT LANE CONCESSION FUND									
	342	PARKS & PLAYGROUNDS			25.00					25.00
266	FURTHERANCE OF JUSTICE FUND									
	412	POLICE DEPARTMENT								0.00
270	LAW ENFORCEMENT FUND									
	412	POLICE DEPARTMENT			2,500.00		10,000.00			12,500.00
271	DWI ENFORCEMENT & EDUCATION FUND									
	412	POLICE DEPARTMENT			500.00	500.00	500.00			1,500.00
272	FEDERAL FORFEITURE FUND									
	412	POLICE DEPARTMENT		2,250.00			10,000.00			12,250.00
273	COMMUNITY DIVERSION PROGRAM FUND									
	412	POLICE DEPARTMENT	100.00			100.00				200.00
275	CONTINUING TRAINING PROGRAM FUND									
	412	POLICE DEPARTMENT		100.00						100.00
280	FEMA FUND									
	700	GEN. GOV'T. LANDS & BLDGS.								0.00
290	INSURANCE FUND									
	840	INSURANCE & BONDING			60,000.00					60,000.00
			256,050.00	2,650.00	259,905.00	53,950.00	30,750.00	0.00	4,275,250.00	4,878,555.00

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								0.00
	872	DEBT SERVICE						51,686.79		51,686.79
			0.00	0.00	0.00	0.00	0.00	51,686.79	0.00	51,686.79

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
	872	DEBT 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	450,000.00							450,000.00
			450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00

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	75,000.00							75,000.00
			75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
			5,168,997.00	17,250.00	1,097,782.62	421,450.00	2,632,550.00	51,686.79	4,776,700.00	14,166,416.41

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, 2015. Therefore, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED 12/27/2014 Dennis P. Patton
PRESIDENT OF COUNCIL

ATTEST Michelle Blazak APPROVED
MAYOR

DATE 12/29/2014

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 December 29, 2014
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. 9948-2014 passed on the 27th day of December 20 14 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 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 _____

MICHELLE BLAZAK
Clerk of Council