

**ITEMS TO BE CONSIDERED
AT THE CAUCUS PRIOR TO THE COUNCIL MEETING
TO BE HELD ON TUESDAY, DECEMBER 21, 2021
7:00 P.M.**

I. ROLL CALL OF MEMBERS:

II. PLEDGE OF ALLEGIANCE:

III. DISCUSSION:

1. AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO ADVANCE AND TRANSFER FUNDS TO THE SPECIFIED FUNDS, AND DECLARING AN EMERGENCY. Introduced by Mayor Gammella.
2. ORDINANCE NO. 11229-2021 AMENDING ORDINANCE NO. 11187-2021, THE APPROPRIATION ORDINANCE FOR THE CITY OF BROOK PARK, AND DECLARING AN EMERGENCY. Introduced by Mayor Gammella.
3. ORDINANCE NO. 11230-2021 TO PROVIDE FOR THE TEMPORARY APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR THE THREE MONTH ENDING ON MARCH 31, 2022, AND DECLARING AN EMERGENCY. Introduced by Mayor Gammella.

IV. ADJOURNMENT:

Posted: 12/17/21

P/C _____
CA 12-14-2021
1st R 12-21-2021
2nd R _____
3rd R _____
B/C _____
CRU Prior 12-21-21

ORDINANCE NO.: 11000

**AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO ADVANCE AND
TRANSFER FUNDS TO THE SPECIFIED FUNDS, AND DECLARING AN
EMERGENCY**

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROOK PARK, COUNTY OF CUYAHOGA AND STATE OF OHIO:

FROM:	TO:	AMOUNT
100 General Fund (Advance)	245 CDBG Fund	\$150,000.00
210 City Income Tax Fund	100 General Fund	\$17,004,283.58
	401 Capital Improvement Fund	\$2,818,321.79
281 BP Coronavirus Relief Fund	100 General Fund (Advance Repay)	\$64,130.00
401 Capital Improvement Fund	245 CDBG Fund	\$126,258.00
	310 General Bond Retirement Fund	\$790,156.44
	546 2021 Street Improvement Fund	\$850,000.00

SECTION 3: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for the further reason to authorize the Finance Director to advance and transfer funds to specified funds; therefore provided this ordinance receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST:

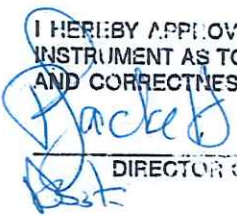
APPROVED:

CLERK OF COUNCIL

MAYOR

DATE

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



DIRECTOR OF LAW

12/10/21

ORDINANCE NO. 11229-2021

INTRODUCED BY Mayor Gammella

AN ORDINANCE AMENDING ORDINANCE NO. 11187-2021, THE
APPROPRIATION ORDINANCE FOR THE CITY OF BROOK PARK, AND DECLARING
AN EMERGENCY.

WHEREAS, the amounts appropriated for certain items of expense for 2021 are proving to be
insufficient while surpluses are developing in certain other appropriations.

NOW, THEREFORE, be it ordained by the Council of the City of Brook Park, Ohio:

SECTION 1: That Ordinance No. 11187-2021, passed March 30, 2021, the Appropriation
Ordinance for the City of Brook Park, be amended to reflect the following adjustments:

P/C
CAYLOR 12-7-21
1st R 12-7-21
2nd R 12-21-21
3rd R
B/C
Caucus 12/14/21
Caucus Prior 12/21/21

FUND	DEPARTMENT	TRANS-ACTION	DESCRIPTION	PRESENT APPROPRIATION	ADJUSTED AMOUNT	ADJUSTED APPROPRIATION
100 GENERAL FUND						
	325 Community Development	511	Regular Wages	82,655.57	(7,000.00)	75,655.57
		519	Fringe Benefits	26,558.61	(1,081.50)	25,477.11
	340 Recreation Commission	511	Regular Wages	6,000.00	500.00	6,500.00
		519	Fringe Benefits	927.00	77.25	1,004.25
	341 Recreation Center	513	Part Time Wages	99,069.81	(25,000.00)	74,069.81
		521	Communications	14,366.96	5,000.00	19,366.96
		524	Repair & Maintenance	14,203.98	9,500.00	23,703.98
	342 Parks & Playgrounds	513	Part Time Wages	25,200.00	(7,000.00)	18,200.00
		519	Fringe Benefits	60,899.42	(1,081.50)	59,817.92
		520	Utilities	44,070.00	3,500.00	47,570.00
		524	Repair & Maintenance	30,674.76	7,500.00	38,174.76
		527	Miscellaneous Expenses	21,865.00	10,720.00	32,585.00
	345 Home Days Celebration	513	Overtime	16,151.38	1,349.55	17,500.93
		522	Equipment Rental	1,500.00	(724.92)	775.08
		523	Professional Services	39,000.00	(132.64)	38,867.36
		524	Repair & Maintenance	1,354.05	(491.99)	862.06
	409 Mechanics	511	Regular Wages	457,116.97	(40,000.00)	417,116.97
		519	Fringe Benefits	170,640.43	(6,180.00)	164,460.43
		529	Contracts	2,294.00	2,161.99	4,455.99
	411 Safety Building	512	Overtime	2,500.00	6,000.00	8,500.00
		519	Fringe Benefits	14,204.74	927.00	15,131.74
		520	Utilities	52,863.00	7,000.00	59,863.00
		529	Contracts	662,420.00	17,700.00	680,120.00
	412 Police Department	511	Regular Wages	3,637,777.37	10,000.00	3,647,777.37
		519	Fringe Benefits	678,985.71	2,083.85	681,069.56
		524	Repair & Maintenance	41,396.86	3,200.00	44,596.86
	414 Disaster Services	520	Utilities	3,209.00	500.00	3,709.00
		524	Repair & Maintenance	2,198.57	1,000.00	3,198.57
		527	Miscellaneous Expenses	3,011.93	750.00	3,761.93
	415 Building Department	511	Regular Wages	379,308.12	(10,000.00)	369,308.12
		519	Fringe Benefits	127,815.74	(1,545.00)	126,270.74
		574	Refunds	100.00	2,500.00	2,600.00
	419 Animal Warden	513	Part Time Wages	20,001.00	12,000.00	32,001.00
		519	Fringe Benefits	18,171.82	1,854.00	20,025.82
	420 Service Director	521	Communications	6,816.89	1,000.00	7,816.89
		527	Miscellaneous Expenses	742.69	250.00	992.69
	422 Service Building	512	Overtime	1,800.00	1,250.00	3,050.00
		519	Fringe Benefits	28,731.07	193.13	28,924.20
		524	Repair & Maintenance	34,926.50	12,500.00	47,426.50
		527	Miscellaneous Expenses	43,311.69	11,000.00	54,311.69
	424 Street Cleaning	512	Overtime	0.00	1,500.00	1,500.00
		519	Fringe Benefits	0.00	231.75	231.75
	428 Public Properties	521	Communications	3,425.00	600.00	4,025.00
		527	Miscellaneous Expenses	6,798.66	3,800.00	10,598.66
	434 Traffic Lights	529	Contracts	80,000.00	35,000.00	115,000.00
	500 Legal Department	513	Part Time Wages	178,631.56	(50,000.00)	128,631.56
		519	Fringe Benefits	85,270.04	(7,725.00)	77,545.04
		525	Travel & Education	800.00	284.00	1,084.00
		529	Contracts	672.62	100.00	772.62
	610 Finance Department	521	Communications	5,724.00	1,250.00	6,974.00
		523	Professional Services	56,000.00	6,048.00	62,048.00
	641 Office Of Aging	512	Overtime	73.00	300.00	373.00
		513	Part Time Wages	34,927.00	4,000.00	38,927.00
		519	Fringe Benefits	5,407.50	964.35	6,371.85

FUND	DEPARTMENT	TRANS- ACTION	DESCRIPTION	PRESENT APPROPRIATION	ADJUSTED AMOUNT	ADJUSTED APPROPRIATION
	700 General Gov't. Lands & Bldgs.	512	Overtime	4,000.00	4,000.00	8,000.00
		519	Fringe Benefits	618.00	618.00	1,236.00
		520	Utilities	150,000.00	(50,000.00)	100,000.00
		524	Repair & Maintenance	21,196.32	(15,087.65)	6,108.67
	825 Workers' Compensation	519	Fringe Benefits	239,625.00	(27,000.00)	212,625.00
	831 Auditor & Treasurer Fees	523	Professional Services	25,000.00	2,028.33	27,028.33
	840 Insurance & Bonding	527	Miscellaneous Expenses	313,925.00	7,309.00	321,234.00
	879 Contingency	529	Contracts	0.00	50,000.00	50,000.00
				8,086,934.34	0.00	8,086,934.34
210 CITY INCOME TAX FUND						
	440 Tax Department	571	Transfers	18,382,527.37	1,440,078.00	19,822,605.37
241 STATE HIGHWAY IMPROVEMENT FUND						
	425 Street Paving & Repair	524	Repair & Maintenance	25,079.03	50,000.00	75,079.03
		529	Contracts	0.00	6,550.00	6,550.00
				25,079.03	56,550.00	81,629.03
243 ECONOMIC DEVELOPMENT FUND						
	325 Community Development	529	Contracts	559,375.91	1,550,000.00	2,109,375.91
264 WATER PARK FUND						
	342 Parks & Playgrounds	513	Part Time Wages	49,203.00	(16,015.00)	33,188.00
		520	Utilities	12,500.00	15,000.00	27,500.00
		527	Miscellaneous Expenses	10,193.23	1,015.00	11,208.23
				71,896.23	0.00	71,896.23
310 GENERAL BOND RETIREMENT FUND						
	871 Debt Retirement	561	Principal Payment	817,587.53	3,525,000.00	4,342,587.53
	872 Debt Service	523	Professional Services	5,000.00	42,750.00	47,750.00
		562	Interest	335,132.50	8,567.36	343,699.86
				1,157,720.03	3,576,317.36	4,734,037.39
401 CAPITAL IMPROVEMENT FUND						
	110 Council	552	Equipment	10,000.00	(9,500.00)	500.00
	210 Mayor's Court	552	Equipment	1,000.00	1,000.00	2,000.00
	341 Recreation Center	552	Equipment	48,750.00	(18,000.00)	30,750.00
	342 Parks & Playgrounds	527	Miscellaneous Expenses	0.00	1,347.84	1,347.84
		553	Construction Contracts	112,881.00	30,000.00	142,881.00
	400 Mayor's Office	552	Equipment	6,693.91	(4,500.00)	2,193.91
	409 Mechanics	552	Equipment	22,219.85	(18,500.00)	3,719.85
	411 Safety Building	551	Land/Building Improvements	37,750.00	(20,038.84)	17,711.16
	412 Police Department	552	Equipment	182,991.18	(115,000.00)	67,991.18
	413 Fire Department	552	Equipment	414,210.15	50,000.00	464,210.15
	415 Building Department	552	Equipment	78,000.00	(22,000.00)	56,000.00
	423 Sanitation	552	Equipment	198,627.69	23,000.00	221,627.69
	425 S.C.M.& R.	552	Equipment	43,000.00	(12,000.00)	31,000.00
	427 Trees & Tree Lawns	552	Equipment	60,500.00	(11,000.00)	49,500.00
	432 Snow Removal	552	Equipment	107,675.59	45,000.00	152,675.59
	433 Street Lighting	553	Construction Contracts	60,000.00	(60,000.00)	0.00
	440 Tax Department	552	Equipment	5,062.40	(4,500.00)	562.40
	610 Finance Department	552	Equipment	5,000.00	(4,500.00)	500.00
	700 General Gov't. Lands & Bldgs.	523	Professional Services	1,964.00	202,890.00	204,854.00
		529	Contracts	500.00	42,500.00	43,000.00
		551	Land/Building Improvements	122,588.00	(96,299.00)	26,289.00
	880 Transfers & Refunds	574	Refunds	0.00	100.00	100.00
				1,519,413.77	0.00	1,519,413.77
546 2021 STREET IMPROVEMENT FUND						
	425 Street Paving & Repair	523	Professional Services	238,809.60	11,590.40	250,400.00
		553	Construction Contracts	1,849,348.00	(11,590.40)	1,837,757.60
				2,088,157.60	0.00	2,088,157.60
690 MEDICAL BENEFITS FUND						
	840 Insurance	519	Fringe Benefits	2,234,479.00	240,000.00	2,474,479.00
712 FIRE PENSION FUND						
	413 Fire Department	519	Fringe Benefits	753,673.55	10,000.00	763,673.55
713 S.W.G.H. FUND						
	851 Health & Welfare	529	Contracts	107,947.00	4,344.01	112,291.01
			Total Changes		6,877,289.37	

FUND	DEPARTMENT	TRANS-ACTION	DESCRIPTION	PRESENT APPROPRIATION	ADJUSTED AMOUNT	ADJUSTED APPROPRIATION
------	------------	--------------	-------------	-----------------------	-----------------	------------------------

SECTION 2: Those portions of Ordinance No. 11187-2021, passed March 30, 2021, which are inconsistent with the provisions adopted herein, are hereby expressly repealed.

SECTION 3: 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 any of its committees that resulted in formal action were meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the municipality and the inhabitants thereof. Such emergency existing for the further reason that funds must be immediately appropriated to the designated accounts to meet existing financial obligations of the City. Therefore, this Ordinance shall take effect and be in force immediately from and after its passage and approval by the Mayor.

President of Council

ATTEST: _____
Clerk of Council

Approved: _____
Mayor

Date: _____

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
401		CAPITAL IMPROVEMENT FUND						
	110	COUNCIL						0.00
	210	MAYOR'S COURT						0.00
	341	RECREATION CENTER			25,000.00			25,000.00
	342	PARKS & PLAYGROUNDS			215,000.00			215,000.00
	343	PUBLIC RECREATION						0.00
	400	MAYOR'S OFFICE						0.00
	402	HUMAN RESOURCES						0.00
	409	MECHANICS			1,250.00			1,250.00
	410	SAFETY DIRECTOR						0.00
	411	SAFETY BUILDING			5,000.00			5,000.00
	412	POLICE DEPARTMENT			25,000.00			25,000.00
	413	FIRE DEPARTMENT			450,000.00			450,000.00
	415	BUILDING DEPARTMENT			20,000.00			20,000.00
	419	ANIMAL WARDEN						0.00
	422	SERVICE BUILDING			45,000.00			45,000.00
	423	SANITATION			48,307.74			48,307.74
	424	STREET CLEANING						0.00
	425	STREET PAVING & REPAIR			30,000.00			30,000.00
	426	TRAFFIC SIGNS						0.00
	427	TREES & TREE LAWNS						0.00
	428	PUBLIC PROPERTIES						0.00
	429	SEWERS & DRAINS			50,000.00			50,000.00
	432	SNOW REMOVAL			45,000.00			45,000.00
	433	STREET LIGHTING						0.00
	434	TRAFFIC LIGHTS						0.00
	440	TAX DEPARTMENT			100.00			100.00
	500	LEGAL DEPARTMENT			1,000.00			1,000.00
	610	FINANCE DEPARTMENT			100.00			100.00
	700	GEN. GOV'T. LANDS & BLDGS.			200,000.00			200,000.00
	880	TRANSFERS & REFUNDS					150,000.00	150,000.00
			0.00	0.00	1,160,757.74	0.00	150,000.00	1,310,757.74

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
459		SEWER IMPROVEMENTS FUND						
	429	SEWERS & DRAINS		25,650.00	10,000.00			35,650.00
517		SOUND INSULATION PROGRAM FUND						
	325	COMMUNITY DEVELOPMENT		30,000.00				30,000.00
545		2018/2019 STREET IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR					1,317,775.00	1,317,775.00
546		2021 STREET IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		75,000.00	1,200,000.00			1,275,000.00
547		2022 STREET IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		150,000.00				150,000.00
			0.00	280,650.00	1,210,000.00	0.00	1,317,775.00	2,808,425.00

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
711		POLICE PENSION FUND						
	412	POLICE DEPARTMENT	125,000.00					125,000.00
712		FIRE PENSION FUND						
	413	FIRE DEPARTMENT	155,000.00					155,000.00
713		SOUTHWEST GENERAL HOSPITAL FUND						
	851	HEALTH & WELFARE						0.00
714		CASH BONDS HELD FUND						
	874	MISC. EXECUTIVE		25,000.00				25,000.00
716		BUILDING STANDARDS BOARD FUND						
	415	BUILDING DEPARTMENT		15,000.00				15,000.00
717		UNCLAIMED MONIES FUND						
	874	MISC. EXECUTIVE						0.00
750-777		PAYROLL ACCOUNTS		33,000.00				33,000.00
			280,000.00	73,000.00	0.00	0.00	0.00	353,000.00

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 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	0.00

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
690		MEDICAL BENEFITS FUND						
	840	INSURANCE	700,000.00					700,000.00
			700,000.00	0.00	0.00	0.00	0.00	700,000.00

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
691		RETIREES' ACCRUED BENEFITS FUND						
	650	RETIREES	25,000.00					25,000.00
			25,000.00	0.00	0.00	0.00	0.00	25,000.00
			4,511,918.75	3,901,600.00	3,152,015.74	71,757.41	7,133,580.00	18,770,871.90

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, 2022. Therefore, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____

APPROVED _____
MAYOR

DATE _____

ORDINANCE NO. 11230-2021INTRODUCED BY MAYOR GAMMELLA

P/C
 CA PR 12-7-21
 1st R 12-7-21
 2nd R 12-21-21
 3rd R

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,
 2022, AND DECLARING AN EMERGENCY.

Caucus 12/14/21
Caucus Prior 12/21/21

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, 2022.

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, 2022, there
 be appropriated the total of \$18,770,871.90 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	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
100		GENERAL FUND						
	110	COUNCIL	34,334.00	6,000.00				40,334.00
	111	CLERK OF COUNCIL	18,622.75	500.00				19,122.75
	210	MAYOR'S COURT	32,569.61	7,750.00				40,319.61
	211	MUNICIPAL COURT						0.00
	320	PLANNING COMMISSION	1,661.75					1,661.75
	325	COMMUNITY DEVELOPMENT	14,537.99	250.00				14,787.99
	330	CIVIL SERVICE COMMISSION	6,456.91	250.00				6,706.91
	335	BOARD OF ZONING APPEALS	1,994.10					1,994.10
	340	RECREATION COMMISSION	2,161.75					2,161.75
	341	RECREATION CENTER	108,161.38	57,500.00			150.00	165,811.38
	342	PARKS & PLAYGROUNDS	37,934.34	48,000.00				85,934.34
	343	PUBLIC RECREATION	4,993.13	10,500.00				15,493.13
	345	HOME DAYS CELEBRATION		550.00				550.00
	350	TECH. AND INNOVATION COMM.	477.54					477.54
	351	CHARTER REVIEW COMMISSION						0.00
	400	MAYOR'S OFFICE	76,517.23	16,000.00				92,517.23
	402	HUMAN RESOURCES	17,738.69	4,000.00				21,738.69
	405	CORRECTIONAL FACILITY	51,702.11	25,000.00				76,702.11
	407	SAFETY TOWN						0.00
	409	MECHANICS	135,857.52	2,750.00				138,607.52
	410	SAFETY DIRECTOR						0.00
	411	SAFETY BUILDING	16,229.75	210,000.00				226,229.75
	412	POLICE DEPARTMENT	1,082,184.25	73,000.00				1,155,184.25
	413	FIRE DEPARTMENT	946,932.07	130,000.00				1,076,932.07
	414	DISASTER SERVICE	50.00	1,400.00				1,450.00
	415	BUILDING DEPARTMENT	84,021.20	28,500.00			25.00	112,546.20
	418	SCHOOL GUARDS	10,564.20					10,564.20
	419	ANIMAL WARDEN	25,152.61	6,000.00				31,152.61
	420	SERVICE DIRECTOR	24,739.20	2,000.00				26,739.20
	421	ENGINEERING		12,000.00				12,000.00
	422	SERVICE BUILDING	21,610.03	80,000.00				101,610.03
	423	SANITATION	104,866.46	170,000.00				274,866.46
	424	STREET CLEANING		500.00				500.00
	426	TRAFFIC SIGNS	16,431.57	400.00				16,831.57
	427	TREES & TREE LAWNS	35,115.83	6,350.00				41,465.83
	428	PUBLIC PROPERTIES	55,712.39	2,900.00				58,612.39
	429	SEWERS & DRAINS	142,295.98	50,000.00				192,295.98
	432	SNOW REMOVAL	59,986.86	175,000.00				234,986.86
	433	STREET LIGHTING		108,000.00				108,000.00
	434	TRAFFIC LIGHTS		15,000.00				15,000.00
	500	LEGAL DEPARTMENT	51,489.47	1,600.00				53,089.47
	610	FINANCE DEPARTMENT	107,524.56	21,885.00				129,409.56
	630	TAX REVIEW BOARD						0.00
	641	OFFICE OF AGING	6,847.22	1,000.00				7,847.22
	650	RETIREEES	10,000.00					10,000.00
	700	GEN. GOV'T. LANDS & BLDGS.	628.16	110,000.00				110,628.16
	821	P.E.R.S.						0.00
	825	WORKERS' COMPENSATION	500.00					500.00
	826	UNEMPLOYMENT COMP.	5,000.00					5,000.00
	830	ELECTIONS						0.00
	831	AUDITOR & TREAS. FEES		10,000.00				10,000.00
	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		55,785.00				55,785.00
	874	MISC. EXECUTIVE		150,000.00				150,000.00
	876	CITIZEN OF THE YEAR						0.00
	877	PROPERTY TAX REIMBURSEMENT						0.00
	879	CONTINGENCY						0.00
	880	TRANSFERS, REFUNDS & OTHER					601,000.00	601,000.00
			3,353,602.61	1,601,370.00	0.00	0.00	601,175.00	5,556,147.61

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	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
210		CITY INCOME TAX FUND						
	440	TAX DEPARTMENT	53,825.04	30,000.00			5,000,000.00	5,083,825.04
211		CITY INCOME TAX OPERATIONAL CASH FUND						
	440	TAX DEPARTMENT		100.00				100.00
215		ADMISSIONS TAX FUND						
	440	TAX DEPARTMENT	6,148.65	1,000.00				7,148.65
220		HOTEL, MOTEL TAX FUND						
	440	TAX DEPARTMENT						0.00
240		STREET C.M. & REPAIR FUND						
	425	STREET PAVING & REPAIR	93,342.45	100,000.00	500,000.00			693,342.45
241		STATE HWY. IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		70,000.00				70,000.00
242		PERMISSIVE TAX FUND						
	425	STREET PAVING & REPAIR		10,000.00				10,000.00
243		ECONOMIC DEVELOPMENT FUND						
	325	COMMUNITY DEVELOPMENT		1,700,000.00				1,700,000.00
244		BROOKPARK ROAD CORRIDOR FUND						
	325	COMMUNITY DEVELOPMENT						0.00
245		CDBG FUND						
	325	COMMUNITY DEVELOPMENT			276,258.00			276,258.00
250		SPECIAL RECREATION FUND						
	343	PUBLIC RECREATION		16,000.00			500.00	16,500.00
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		1,500.00				1,500.00
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		500.00	5,000.00			5,500.00
271		DWI ENFORCEMENT & EDUCATION FUND						
	412	POLICE DEPARTMENT		500.00				500.00
272		FEDERAL FORFEITURE FUND						
	412	POLICE DEPARTMENT		5,000.00				5,000.00
273		COMMUNITY DIVERSION PROGRAM FUND						
	412	POLICE DEPARTMENT						0.00
275		CONTINUING TRAINING PROGRAM FUND						
	412	POLICE DEPARTMENT		500.00				500.00
280		FEMA FUND						
	700	GEN. GOV'T. LANDS & BLDGS.						0.00
281		BROOK PARK CORONAVIRUS FUND						
	700	GEN. GOV'T. LANDS & BLDGS.					64,130.00	64,130.00
282		AMERICAN RESCUE PLAN FUND						
	700	GEN. GOV'T. LANDS & BLDGS.						0.00
290		INSURANCE FUND						
	840	INSURANCE & BONDING		10,000.00				10,000.00
			153,316.14	1,946,580.00	781,258.00	0.00	5,064,630.00	7,945,784.14

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	55000-55999 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	0.00	71,757.41	0.00	71,757.41