ordinance no. <u>//299-20</u>22

INTRODUCED BY MAYOR ORCUTT

P/C_	126-22 Sinance
CA	12-13-22
1stR	12-20-22
2nd R	
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, 2023, 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, 2023.

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, 2023, there be appropriated the total of \$12,502,605.43 as shown in Sections 2 thru 10 of this Ordinance.

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

ONTR		COST		51000-51999 PERSONAL	52000-52999 OPERATIONS	55000-55999 CAPITAL	56000-56999 DEBT	57000-57999 TRANSFERS &	TOTAL
GENERAL FUND	FUND		DEPARTMENT		OI LINATIONO				
1110 COUNCIL 35.354.00 2,900.00 88.655.00 1111 CLERK OF COUNCIL 82.38.00 420.00 88.655.00 1210 MAYORS COUNT 35,101.00 \$4.77.00 40,578.00 1220 PLANNING COMMISSION 1,712.00 152.00 1232 PLANNING COMMISSION 1,712.00 152.00 1235 DALAR OF COMMISSION 1,712.00 152.00 1240 RECREATION COUNTIER 125,998.00 98.00 150.00 1241 RECREATION OCHARISSION 1,712.00 1241 RECREATION COUNTIER 125,998.00 98.972.00 150.00 153,120.00 1242 PARKS PAYAGROUNDS 43,120.00 80.000 150,120.00 1243 PARKS PAYAGROUNDS 43,120.00 80.000 150,120.00 1244 PARKS PAYAGROUNDS 43,120.00 80.000 150,120.00 125 TECH AND INNOVATION COUNTIER 125,998.00 98.972.00 150.00 150,100 126 TECH AND INNOVATION COUNTIER 125,998.00 98.972.00 150.00 150,100 125 TECH AND INNOVATION COUNTIER 125,998.00 98.972.00 150.00 150,100 125 TECH AND INNOVATION COUNTIER 125,998.00 150.00 150,100 126 TECH AND INNOVATION COUNTIER 125,998.00 150.00 150,100 127 TECH AND INNOVATION COUNTIER 125,998.00 150,000 150,100 126 TECH AND INNOVATION COUNTIER 125,998.00 150,000 150,100 127 TECH AND INNOVATION COUNTIER 125,998.00 150,000 150,000 150,100 125 TECH AND INNOVATION COUNTIER 125,998.00 150,00						00,2	02.117.02	0.1.20,,,,,,	
111 CLERK OF COUNCIL \$8,258.00 \$8,655.00 40,778.00 40,		110	COUNCIL	35,364.00	2,900.00				38,264.00
211 MUNICIPAL COURT 1,712.00		111	CLERK OF COUNCIL	68,238.00	420.00				•
220		210	MAYOR'S COURT	35,101.00	5,477.00				•
325 COMMUNITY DEVELOPMENT 14,90,000 311,00 5,231,00 330 50 5,232,00 5,232,00 5,232,00 5,232,00 335 50,ARD OF ZONING APPEALS 2,054,00 5,072,000 341 RECREATION COMMISSION 1,712,00 1,712,00 341 RECREATION COMMISSION 4,120,00 6,000,00 169,00 169,00 169,00 369,015,00 343 PUBLIC RECREATION ENTER 125,593,00 59,872,00 169,00 169,00 369,015,00 343 PUBLIC RECREATION ENTER 125,593,00 59,872,00 169,00 169,00 344 PUBLIC RECREATION ENTER 125,593,00 12,243,00 14,485,00 169,00 345 PUBLIC RECREATION ENTER 169,00 169,00 169,00 169,00 345 PUBLIC RECREATION ENTER 169,00 169,00 169,00 345 PUBLIC RECREATION ENTER 169,00 169,00 169,00 346,		211	MUNICIPAL COURT						0.00
SAPER SAPE		320	PLANNING COMMISSION	1,712.00					1,712.00
SASE BOARD OF ZONING APPEALS 2,954.00 30.00 150.00 169.015.00 17.12.00 341 RECREATION COMMISSION 1,712.00 342 PARKS & PLAYGROUNDS 41,20.00 60,000.00 150.00 150,100 169,151.00 343 PUBLIC RECREATION 6,252.00 12,243.00 13,495.00 345 POME DAYS CELEBRATION 6,252.00 12,243.00 14,495.00 3610.00		325	COMMUNITY DEVELOPMENT		311.00				15,211.00
BECREATION COMMISSION		330		6,827.00	96.00				6,923.00
### RECREATION CENTER 125,983.00									
PARKS & PLAYSPROUNDS									1,712.00
1945 POME DAYS CELEBRATION 6,282.00 12,485.00 10,00.00								150.00	
### HOME DAYS CELEBRATION 1,040.00 365 TECH. AND INNOVOXITION COMM. 1,040.00 365 TECH. AND INNOVOXITION COMM. 1,040.00 365 CARTER REVIEW COMMISSION 1,040.00 30.									
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### CHARTER REVIEW COMMISSION ### MAYOR'S OFFICE					610.00				
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HUMAN RESOLNCES				00 204 00	4 004 00				
405 CORRECTIONAL FACILITY 49,738.00 14,055.00 82,703.00 10.00 40.90 MECHANICS 133,520.00 78.3.00 30.00 30.21.00 30.21.00 30.00 30.00 30.21.00 30.21.00 30.00 30.00 30.21.00 30.21.00 30.00 30.21.00 30.00 30.00 30.21.00 30.21.00 30.00 30.00 30.21.00 30.21.00 30.00 30.00 30.21.00 30.21.00 30.00 30.00 30.21.00 30.21.00 30.21.00 30.00 30.00 30.21.00 30.21.00 30.00 30.00 30.00 30.00 30.21.00 30				•					
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Harmon									
412 POLICE DEPARTMENT									
HIS FIRE DEPARTMENT					,				•
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### SULDING DEPARTMENT				,		•			
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PUBLIC PROPERTIES			TRAFFIC SIGNS	18,836.00	1,288.00				20,124.00
### SEWERS & DRAINS				•					42,275.00
SNOW REMOVAL 69,757.00 130,726.00 200,483.00 330,726.00 116,797.00 116,797.00 116,797.00 116,797.00 116,797.00 116,797.00 116,797.00 12,547.00 12,				-	· ·				
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880 TRANSFERS, REFUNDS & OTHER 400,000.00 400,000.00		· 877	PROPERTY TAX REIMBURSEMENT						
		879	CONTINGENCY						0,00
3,613,951.00 1,509,800.00 0.00 0.00 400,175.00 5,523,926.00		880	TRANSFERS, REFUNDS & OTHER						
				3,613,951.00	1,509,800.00	0.00	0.00	400,175.00	5,523,926.00



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 TAX_DEPARTMENT	65,671,00	25,165.00			2,666,207.00	2,757,043.00
211		TAX OPERATIONAL CASH FUND TAX DEPARTMENT		100.00				100,00
215	ADMISSIONS 440	TAX FUND TAX_DEPARTMENT	7,255.00	1,686.00				8,941.00
220	HOTEL, MOTE	L TAX FUND TAX DEPARTMENT						0.00
240	STREET C.M. 425	& REPAIR FUND STREET PAVING & REPAIR	104,545.00	29,843.00	500,000.00			634,388.00
241	STATE HWY. I	MPROVEMENT FUND STREET PAVING & REPAIR		75,000.00				75,000.00
242	PERMISSIVE 425	TAX FUND STREET PAVING & REPAIR		10,000.00				10,000.00
243	ECONOMIC DI 325	EVELOPMENT FUND COMMUNITY DEVELOPMENT		525,000.00				525,000.00
244	BROOKPARK 325	ROAD CORRIDOR FUND COMMUNITY DEVELOPMENT						0.00
245	CDBG FUND 325	COMMUNITY DEVELOPMENT						0.00
250	SPECIAL REG	REATION FUND PUBLIC RECREATION		15,000.00			500.00	15,500.00
251	KENNEDY PA	RK CONCESSION FUND PARKS & PLAYGROUNDS						0,00
254	CONCESSION 343	STAND PETTY CASH FUND PUBLIC RECREATION		1,480.00				1,480.00
255	RECREATION 342	CENTER CONCESSION FUND PARKS AND PLAYGROUNDS						0.00
261	HUFSEY/FOR	BES CONCESSION FUND PARKS & PLAYGROUNDS						0.00
262	AMERICAN L 342	EGION CONCESSION FUND PARKS & PLAYGROUNDS						0.00
263	WEDO PARK 342	CONCESSION FUND PARKS & PLAYGROUNDS				•		0.00
264	WATER PARK 342	FUND PARKS & PLAYGROUNDS		1,250.00				1,250.00
265	PLANT LANE 342	CONCESSION FUND PARKS & PLAYGROUNDS						0.00
266	FURTHERANG 412	E OF JUSTICE FUND POLICE DEPARTMENT						0.00
270	LAW ENFORC 412	EMENT FUND POLICE DEPARTMENT		500.00	1,000.00			1,500.00
271	DWI ENFORC	EMENT & EDUCATION FUND POLICE DEPARTMENT		250.00				250,00
272	FEDERAL FO 412	RFEITURE FUND POLICE DEPARTMENT		1,000.00				1,000.00
273	COMMUNITY 412	DIVERSION PROGRAM FUND POLICE DEPARTMENT						0.00
275	CONTINUING 412	TRAINING PROGRAM FUND POLICE DEPARTMENT		250,00				250.00
280	FEMA FUND 700	GEN, GOV'T. LANDS & BLDGS.						0.00
282	700	ESCUE PLAN FUND GEN, GOV'T. LANDS & BLDGS.						0.00
290	INSURANCE I 840	FUND INSURANCE & BONDING	 	25,000.00				25,000.00
			177,471.00	711,524.00	501,000.00	0.00	2,666,707.00	4,056,702.00

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

FUND	COST	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
310	GENERAL B 671 872	OND RETIREMENT FUND DEBT RETIREMENT DEBT SERVICE	0.00	0.00	0.00	74,957.43 74,957.43	0.00	74,957.43 0.00 74,957.43

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

	COST		51000-51999 PERSONAL	52000-52999 OPERATIONS	55000-55999 CAPITAL	56000-56999 DEBT	57000-57999 TRANSFERS 8	. TOTAL
FUND	CNTR	DEPARTMENT	SERVICES		OUTLAY	SERVICE	REFUNDS	APPROPRIATIONS
401	CAPITAL IMP	ROVEMENT FUND						
	110	COUNCIL						0.00
	210	MAYOR'S COURT						0.00
	341	RECREATION CENTER			2,500.00			2,500.00
	342	PARKS & PLAYGROUNDS			100,000.00			100,000.00
	343	PUBLIC RECREATION						0.00
	400	MAYOR'S OFFICE						0.00
	402	HUMAN RESOURCES						0.00
	409	MECHANICS			500.00			500.00
	410	SAFETY DIRECTOR						0.00
	411	SAFETY BUILDING			5,000.00			5,000.00
	412	POLICE DEPARTMENT			150,000.00			150,000.00
	413	FIRE DEPARTMENT			50,000.00			50,000.00
	415	BUILDING DEPARTMENT			2,500.00			2,500.00
	419	ANIMAL WARDEN			1,000.00			1,000.00
	422	SERVICE BUILDING			50,000.00			50,000.00
	423	SANITATION			110,000.00			110,000.00
	424	STREET CLEANING						0.00
	425	STREET PAVING & REPAIR			20,000.00			20,000.00
	426	TRAFFIC SIGNS						0.00
	427	TREES & TREE LAWNS			1,000.00			1,000,00
	428	PUBLIC PROPERTIES			2,500.00			2,500.00
	429	SEWERS & DRAINS			140,000.00			140,000.00
	432	SNOW REMOVAL			25,000.00			25,000.00
	433	STREET LIGHTING						0.00
	434	TRAFFIC LIGHTS						0.00
	440	TAX DEPARTMENT			100,000.00			100,000.00
	500	LEGAL DEPARTMENT			1,000.00			1,000.00
	610	FINANCE DEPARTMENT			10,000.00			10,000.00
	700	GEN. GOV'T, LANDS & BLDGS.			10,000.00			10,000.00
	880	TRANSFERS & REFUNDS					75,000.00	75,000.00
			0.00	0.00	781,000.00	0.00	75,000.00	856,000.00

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 IMPR	OVEMENTS FUND						
	429	SEWERS & DRAINS		185,000.00	177,300.00			362,300.00
517	SOUND INSU	LATION PROGRAM FUND						
	325	COMMUNITY DEVELOPMENT		5,000.00				5,000.00
546	2021 STREET	IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		43,215.00	235,388.00			278,603.00
547	2022 STREET	IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		13,185.00	129,257.00			142,442.00
548	SHELDON RO	DAD WATER MAIN FUND						
	429	SEWERS & DRAINS		24,675.00				24,675,00
549	2023 STREET	IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		75,000.00				75,000.00
			0.00	346.075.00	541.945.00	0.00	0.00	888.020.00

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 8 REFUNDS	TOTAL APPROPRIATIONS
711	POLICE PENS	SION FUND						
	412	POLICE DEPARTMENT	130,000.00					130,000.00
712	FIRE PENSIO	N 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		35,000.00				35,000.00
716	BUILDING ST	ANDARDS BOARD FUND						
	415	BUILDING DEPARTMENT		15,000.00				15,000.00
717	UNCLAIMED I	VIONIES FUND						
	874	MISC. EXECUTIVE						0.00
750-777	PAYROLL AC	COUNTS		33,000.00				33,000.00
			285,000.00	83,000.00	0.00	0.00	0.00	368,000.00

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

FUND	COST	DEPARTMENT		51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS 8 REFUNDS	TOTAL APPROPRIATIONS
20	SPECIAL ASS 871	SESSMENT BOND DEBT RETIREME							0.00
	872	DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
	cost		SECTION 9: BENEFITS FUND T	51000-51999 PERSONAL		55000-55999 CAPITAL	56000-56999 DEBT	57000-57999 TRANSFERS &	
FUND 90	CNTR	DEPARTMENT NEFITS FUND		SERVICES		OUTLAY	SERVICE	REFUNDS	APPROPRIATIONS
90	840	INSURANCE		635,000.00 635,000.00	0.00	0.00	0.00	0.00	635,000.00 635,000.00
			SECTION 10: BENEFITS FUND T	: THAT THERE E HE FOLLOWING		ED FROM THE	RETIREES' AC	CRUED	
FUND	COST CNTR	DEPARTMENT		51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS 8 REFUNDS	
91	RETIREES' A 650	CCRUED BENEFI' RETIREES	rs fund	100,000.00					100,000.00
				100,000.00	0.00	0.00	0.00	0.00	100,000.00
			SECTION 11: and relating to the a and that all deliberar action were in meeti Section 121.22 of th	tions of this Coun ings open to the p	dinance were add cil and of any of i oublic in complian	opted in an open ts committees th	meeting of this at resulted in su	Council, ch formal	12,502,605.43
			and relating to the a and that all deliberal action were in meeti Section 121.22 of the	: It is found and odoption of this Ortions of this Counings open to the part of the Ohio Revised Country of the puts must be made a sof for the first three nance shall take of	determined that aldinance were addinance were addinance of any of inublic in compliant code. is hereby declareblic peace, health vailable and be assembly of the seemonths of the seemonths.	Il formal actions opted in an open to committees the ce with all legal red to be an emen, and safety. Surppropriated to profiscal year ending orce from and after	of this Council comeeting of this at resulted in surequirements, incompensor measure on necessity exitovide for the cup March 31, 202	concerning Council, ch formal cluding necessary for sits by reason rrrent expenses 3.	12,502,605.43
			and relating to the a and that all deliberat action were in meeti Section 121.22 of the SECTION 12 the immediate prese of the fact that funds and payments there Therefore, this Ordin	: It is found and odoption of this Ortions of this Counings open to the part of the Ohio Revised Country of the puts must be made a sof for the first three nance shall take of	determined that aldinance were addinance were addinance of any of inublic in compliant code. is hereby declareblic peace, health vailable and be assembly of the seemonths of the seemonths.	Il formal actions of opted in an open its committees the ce with all legal red to be an emergiand safety. Surppropriated to profiscal year ending orce from and after the committee of the commit	of this Council comeeting of this at resulted in surequirements, income gency measure the necessity exity ovide for the cup March 31, 202 or its passage at the passage at MAYOR	oncerning Council, ch formal cluding necessary for sts by reason rrent expenses 3. nd F COUNCIL	12,502,605.43