

ORDINANCE NO. 11378-2023INTRODUCED BY MAYOR ORCUTTP/C 12-522 Finance
CA 12-522
1st R 12-522
2nd R _____
3rd R _____
B/C _____

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, 2024, 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, 2024.

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, 2024, there be appropriated the total of \$16,059,481.33 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	37,019.90	4,330.68				41,350.58
	111	CLERK OF COUNCIL	21,879.33	125.76				22,005.09
	210	MAYOR'S COURT	49,521.44	7,817.13				57,338.57
	211	MUNICIPAL COURT		1,262.75				1,262.75
	320	PLANNING COMMISSION	2,687.63					2,687.63
	325	COMMUNITY DEVELOPMENT	34,344.72	337.30				34,682.02
	330	CIVIL SERVICE COMMISSION	11,290.22	500.00				11,790.22
	335	BOARD OF ZONING APPEALS	3,225.15					3,225.15
	340	RECREATION COMMISSION	2,597.63					2,597.63
	341	RECREATION CENTER	155,897.25	53,729.11			0.00	209,626.36
	342	PARKS & PLAYGROUNDS	51,415.47	14,438.81				65,854.28
	343	PUBLIC RECREATION	5,802.87	13,382.66				19,185.53
	345	HOME DAYS CELEBRATION		642.45				642.45
	350	TECH. AND INNOVATION COMM.	1,612.58					1,612.58
	351	CHARTER REVIEW COMMISSION						0.00
	400	MAYOR'S OFFICE	93,630.15	1,549.91				95,180.06
	402	HUMAN RESOURCES	26,818.52	1,018.18				27,836.70
	405	CORRECTIONAL FACILITY	51,653.47	21,250.00				72,903.47
	407	SAFETY TOWN						0.00
	409	MECHANICS	179,156.96	4,438.81				183,595.77
	410	SAFETY DIRECTOR	36,002.28	1,000.00				37,002.28
	411	SAFETY BUILDING	18,701.56	275,310.75				294,012.31
	412	POLICE DEPARTMENT	1,140,057.47	106,937.82				1,246,995.29
	413	FIRE DEPARTMENT	1,087,110.37	117,829.12				1,204,939.49
	414	DISASTER SERVICE	0.00	2,616.81				2,616.81
	415	BUILDING DEPARTMENT	134,057.99	13,286.54			0.00	147,344.53
	418	SCHOOL GUARDS	13,089.98					13,089.98
	419	ANIMAL WARDEN	32,906.44	2,146.05				35,052.49
	420	SERVICE DIRECTOR	38,483.87	1,005.75				39,489.62
	421	ENGINEERING		12,000.00				12,000.00
	422	SERVICE BUILDING	25,402.98	61,615.81				87,018.79
	423	SANITATION	152,376.99	129,315.90				281,692.89
	424	STREET CLEANING		8,698.12				8,698.12
	426	TRAFFIC SIGNS	22,984.71	1,129.94				24,114.65
	427	TREES & TREE LAWNS	48,966.72	1,025.64				49,992.36
	428	PUBLIC PROPERTIES	74,068.27	2,818.49				76,886.76
	429	SEWERS & DRAINS	220,822.06	37,988.76				258,810.82
	432	SNOW REMOVAL	32,588.06	122,809.47				155,397.53
	433	STREET LIGHTING		123,965.56				123,965.56
	434	TRAFFIC LIGHTS		25,373.09				25,373.09
	500	LEGAL DEPARTMENT	78,160.86	200.10				78,360.96
	610	FINANCE DEPARTMENT	116,552.47	21,730.78				138,283.25
	630	TAX REVIEW BOARD						0.00
	641	OFFICE OF AGING	17,550.37	1,720.16				19,270.53
	650	RETIREES	15,389.62					15,389.62
	700	GEN. GOV'T. LANDS & BLDGS.	123.36	134,840.35				134,963.71
	821	P.E.R.S.						0.00
	825	WORKERS' COMPENSATION	500.00					500.00
	826	UNEMPLOYMENT COMP.	500.00					500.00
	830	ELECTIONS						0.00
	831	AUDITOR & TREAS. FEES		21,638.52				21,638.52
	832	SALE OF DELINQ. LANDS						0.00
	834	COLLECTOR FEES						0.00
	840	INSURANCE & BONDING		1,627.22				1,627.22
	850	COUNTY BOARD OF HEALTH		63,357.81				63,357.81
	874	MISC. EXECUTIVE		70,772.32				70,772.32
	876	CITIZEN OF THE YEAR						0.00
	877	PROPERTY TAX REIMBURSEMENT						0.00
	879	CONTINGENCY						0.00
	880	TRANSFERS, REFUNDS & OTHER					430,242.75	430,242.75
			4,034,949.72	1,487,584.43	0.00	0.00	430,242.75	5,952,776.90

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	104,651.30	28,055.73			5,500,000.00	5,632,707.03
211		CITY INCOME TAX OPERATIONAL CASH FUND						
	440	TAX DEPARTMENT		0.00				0.00
215		ADMISSIONS TAX FUND						
	440	TAX DEPARTMENT	9,459.85	1,034.47				10,494.32
220		HOTEL, MOTEL TAX FUND						
	440	TAX DEPARTMENT						0.00
240		STREET C.M. & REPAIR FUND						
	425	STREET PAVING & REPAIR	140,187.21	13,316.26	167,000.00			320,503.47
241		STATE HWY. IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		5,000.00				5,000.00
242		PERMISSIVE TAX FUND						
	425	STREET PAVING & REPAIR		5,000.00				5,000.00
243		ECONOMIC DEVELOPMENT FUND						
	325	COMMUNITY DEVELOPMENT		280,000.00	1,290.63			281,290.63
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		27,873.73	833.20		363.96	29,070.89
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		1,247.30				1,247.30
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	1,000.00			1,500.00
271		DWI ENFORCEMENT & EDUCATION FUND						
	412	POLICE DEPARTMENT		250.00				250.00
272		FEDERAL FORFEITURE FUND						
	412	POLICE DEPARTMENT		123,296.14				123,296.14
273		COMMUNITY DIVERSION PROGRAM FUND						
	412	POLICE DEPARTMENT						0.00
275		CONTINUING TRAINING PROGRAM FUND						
	412	POLICE DEPARTMENT		250.00				250.00
280		FEMA FUND						
	700	GEN. GOV'T. LANDS & BLDGS.						0.00
282		AMERICAN RESCUE PLAN FUND						
	700	GEN. GOV'T. LANDS & BLDGS.						0.00
290		INSURANCE FUND						
	840	INSURANCE & BONDING		25,000.00				25,000.00
			254,298.36	512,303.63	170,123.83	0.00	5,500,363.96	6,437,089.78

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				74,957.43		74,957.43
	872	DEBT SERVICE						0.00
			0.00	0.00	0.00	74,957.43	0.00	74,957.43

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			11,141.00			11,141.00
	342	PARKS & PLAYGROUNDS			138,844.36			138,844.36
	343	PUBLIC RECREATION						0.00
	400	MAYOR'S OFFICE						0.00
	402	HUMAN RESOURCES						0.00
	409	MECHANICS			1,000.00			1,000.00
	410	SAFETY DIRECTOR						0.00
	411	SAFETY BUILDING			0.00			0.00
	412	POLICE DEPARTMENT			113,345.56			113,345.56
	413	FIRE DEPARTMENT			173,982.72			173,982.72
	415	BUILDING DEPARTMENT			21,550.00			21,550.00
	419	ANIMAL WARDEN			0.00			0.00
	422	SERVICE BUILDING			0.00			0.00
	423	SANITATION			176,905.32			176,905.32
	424	STREET CLEANING						0.00
	425	STREET PAVING & REPAIR			50,000.00			50,000.00
	426	TRAFFIC SIGNS						0.00
	427	TREES & TREE LAWNS			0.00			0.00
	428	PUBLIC PROPERTIES			0.00			0.00
	429	SEWERS & DRAINS			130,112.00			130,112.00
	432	SNOW REMOVAL			44,509.53			44,509.53
	433	STREET LIGHTING			0.00			0.00
	434	TRAFFIC LIGHTS			50,000.00			50,000.00
	440	TAX DEPARTMENT			5,000.00			5,000.00
	500	LEGAL DEPARTMENT			1,500.00			1,500.00
	610	FINANCE DEPARTMENT			1,000.00			1,000.00
	700	GEN. GOV'T. LANDS & BLDGS.			866.73			866.73
	880	TRANSFERS & REFUNDS					100,000.00	100,000.00
			0.00	0.00	919,757.22	0.00	100,000.00	1,019,757.22

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		70,000.00	725,000.00			795,000.00
517		SOUND INSULATION PROGRAM FUND						
	325	COMMUNITY DEVELOPMENT		50,000.00				50,000.00
547		2022 STREET IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		8,000.00	42,000.00			50,000.00
548		SHELDON ROAD WATER MAIN FUND						
	429	SEWERS & DRAINS		20,000.00	380,000.00			400,000.00
549		2023 STREET IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		15,000.00	5,000.00			20,000.00
550		SHELDON ROAD BRIDGE IMPROV						
	425	STREET PAVING & REPAIR		10,000.00	15,000.00			25,000.00
			0.00	173,000.00	1,167,000.00	0.00	0.00	1,340,000.00

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	193,200.00					193,200.00
712		FIRE PENSION FUND						
	413	FIRE DEPARTMENT	223,700.00					223,700.00
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 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
			416,900.00	83,000.00	0.00	0.00	0.00	499,900.00

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

FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL APPROPRIATIONS
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
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	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL APPROPRIATIONS
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
690		MEDICAL BENEFITS FUND						
	840	INSURANCE	635,000.00					635,000.00
			635,000.00	0.00	0.00	0.00	0.00	635,000.00

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

FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL APPROPRIATIONS
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
691		RETIREES' ACCRUED BENEFITS FUND						
	650	RETIREES	100,000.00					100,000.00
			100,000.00	0.00	0.00	0.00	0.00	100,000.00
			5,441,148.08	2,255,888.06	2,256,881.05	74,957.43	6,030,606.71	16,059,481.33

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, 2024. Therefore, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED December 5, 2023

ATTEST Carol Johnson

DATE 12-7-23

M. P. K. Vashio
PRESIDENT OF COUNCIL

E. A. O'Connell
MAYOR

CERTIFICATE
Carol Johnson, 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. 11378-2023 passed on the 5 day of December 2023 by said council.
Carol Johnson
Clerk of Council

	Yea	Nay
Troyer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mencini	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Scott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Coyne	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Poindexter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Salvatore	<input checked="" type="checkbox"/>	<input type="checkbox"/>