

ORDINANCE NO: 11074-2019

INTRODUCED BY: Mayor Gammella

AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2019

WHEREAS, it is necessary for the Council of the City of Brook Park, State of Ohio, to appropriate funds to meet current expenses of the said City for the fiscal year ending December 31, 2019.

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 fiscal year ending December 31, 2019, there be appropriated the total of \$61,052,726.20 as shown in Sections 2 thru 9 of this ordinance.

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

FUND	COST CNTR	DEPARTMENT	5100-5199 PERSONAL SERVICES	5200-5299 OPERATIONS	5300-5399 CAPITAL OUTLAY	5600-5699 DEBT SERVICE	5700-5799 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
100		GENERAL FUND						
	110	COUNCIL	143,121.04	24,070.78				167,191.82
	111	CLERK OF COUNCIL	102,807.55	4,550.00				107,357.55
	210	MAYOR'S COURT	148,360.63	14,580.16				162,940.79
	211	MUNICIPAL COURT						0.00
	320	PLANNING COMMISSION	6,927.00					6,927.00
	325	COMMUNITY DEVELOPMENT	114,704.98	3,100.00				117,804.98
	330	CIVIL SERVICE COMMISSION	28,670.86	10,464.00				39,134.86
	335	BOARD OF ZONING APPEALS	9,697.80	100.00				9,797.80
	340	RECREATION COMMISSION	6,927.00					6,927.00
	341	RECREATION CENTER	564,622.00	211,777.64				776,649.64
	342	PARKS AND PLAYGROUNDS	184,968.68	116,210.05				301,178.73
	343	PUBLIC RECREATION	22,531.03	27,250.00				49,781.03
	345	HOME DAYS CELEBRATION	24,060.73	47,550.00		250.00		71,610.73
	351	CHARTER REVIEW COMMISSION		300.00				300.00
	400	MAYOR'S OFFICE	346,823.58	21,712.71				368,536.29
	402	HUMAN RESOURCES	102,207.78	11,609.76				113,817.54
	405	CORRECTIONAL FACILITY	215,377.04	48,933.75				264,310.79
	407	SAFETY TOWN		4,000.00				4,000.00
	409	MECHANICS	619,836.07	10,600.00				630,436.07
	410	SAFETY DIRECTOR						0.00
	411	SAFETY BUILDING	60,494.65	1,154,555.76				1,215,050.39
	412	POLICE DEPARTMENT	4,321,652.22	255,975.11				4,577,627.33
	413	FIRE DEPARTMENT	4,052,182.57	246,236.56				4,298,419.13
	414	DISASTER SERVICE	11,082.47	9,250.00				20,332.47
	415	BUILDING DEPARTMENT	515,579.13	58,156.10				573,985.23
	418	SCHOOL GUARDS	83,813.81				250.00	83,813.81
	419	ANIMAL WARDEN	100,291.67	18,756.32				119,047.99
	420	SERVICE DIRECTOR	129,628.12	13,834.89				143,463.01
	421	ENGINEERING		48,000.00				48,000.00
	422	SERVICE BUILDING	90,682.47	227,885.72				318,568.19
	423	SANITATION	444,052.69	644,890.90				1,088,943.59
	424	STREET CLEANING	90,267.23	4,950.00				95,217.23
	426	TRAFFIC SIGNS	77,976.85	4,100.00				81,176.85
	427	TREES AND TREE LAWN	174,856.16	25,626.05				200,482.21
	428	PUBLIC PROPERTIES	350,033.95	14,700.00				364,733.95
	429	SEWER AND DRAINS	678,821.22	156,863.60				835,684.82
	432	SNOW REMOVAL	115,450.00	437,864.75				553,314.75
	433	STREET LIGHTING		403,000.00				403,000.00
	434	TRAFFIC LIGHTS		70,288.95				70,288.95
	500	LEGAL DEPARTMENT	348,161.43	8,953.30				357,114.73
	610	FINANCE DEPARTMENT	478,991.61	87,369.45				566,361.06

FUND	COST CNTR	DEPARTMENT	COST	TOTAL APPROPRIATIONS
650		TAX REVIEW BOARD		0.00
641		OFFICE OF AGING	36,262.85	40,833.79
650		RETIRES		140,000.00
700		GENERAL GOVT. LANDS & BLDGS.	1,731.75	167,986.32
821		P.E.R.S.		0.00
825		WORKERS' COMPENSATION	335,000.00	335,000.00
826		UNEMPLOYMENT COMP.	3,000.00	3,000.00
830		ELECTIONS		2,357.03
831		AUDITOR & TREAS. FEES	2,570.00	28,000.00
840		INSURANCE AND BONDING	300,000.00	300,000.00
850		COUNTY BOARD OF HEALTH	91,065.00	91,065.00
874		MISC. EXECUTIVE	286,095.25	286,095.25
880		TRANSFERS, REFUNDS & OTHER	2,450.00	2,223,688.81
			15,140,756.60	2,224,188.81
			0.00	22,833,804.51

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	292,283.15	136,681.05			20,399,519.30	20,828,483.50
211		CITY TAX OPERATIONAL CASH FUND		100.00				100.00
215		ADMISSIONS TAX FUND						
440		TAX DEPARTMENT	31,407.00	6,485.70				37,892.70
220		HOTEL, MOTEL TAX FUND						
440		TAX DEPARTMENT						0.00
240		STREET C.M. & REPAIR FUND						
425		STREET PAVING AND REPAIR	505,099.81	123,525.24		78,361.21		628,625.05
241		STATE HWY. IMPROVEMENT FUND						
425		STREET PAVING AND REPAIR	173.18	33,387.57				33,560.75
242		PERMISSIVE TAX FUND						
425		STREET PAVING AND REPAIR		56,957.69				135,318.90
243		ECONOMIC DEVELOPMENT FUND					112,602.00	112,602.00
325		COMMUNITY DEVELOPMENT						
325		BROOKPARK ROAD CORRIDOR FUND		732,261.37				732,261.37
245		CDBG FUND						0.00
325		COMMUNITY DEVELOPMENT			15,000.00			15,000.00
250		SPECIAL RECREATION FUND						
343		PUBLIC RECREATION	113,205.00				1,500.00	129,705.00
251		KENNEDY PARK CONCESSION FUND						0.00
342		PARKS AND PLAYGROUNDS						1,480.00
254		CONCESSION STAND PETTY CASH FUND						0.00
343		PUBLIC RECREATION		1,480.00				1,480.00
255		RECREATION CENTER CONCESSION FUND						0.00
342		PARKS AND PLAYGROUNDS						0.00
261		HUFSEY/FORBES CONCESSION FUND						0.00
342		PARKS AND PLAYGROUNDS						0.00
262		AMERICAN LEGION CONCESSION FUND						0.00
342		PARKS AND PLAYGROUNDS						0.00
263		WEDO PARK CONCESSION FUND						0.00
342		PARKS AND PLAYGROUNDS						0.00
264		WATER PARK FUND						0.00
342		PARKS AND PLAYGROUNDS	56,804.86	19,517.00			500.00	76,821.86
265		PLANT LANE CONCESSION FUND						0.00
342		PARKS AND PLAYGROUNDS						0.00
266		FURTHERANCE OF JUSTICE FUND						0.00
412		POLICE DEPARTMENT						0.00
270		LAW ENFORCEMENT FUND						0.00
412		POLICE DEPARTMENT		4,000.00			25,000.00	29,000.00
271		DWI ENFORCEMENT & EDUCATION FUND						0.00
412		POLICE DEPARTMENT						5,000.00
272		FEDERAL FORTIFURE FUND						0.00
412		POLICE DEPARTMENT						86,390.00
273		COMMUNITY DIVERSION PROGRAM FUND						0.00
412		POLICE DEPARTMENT	1,154.50	200.00				1,354.50
275		CONT. TRAIN. PROGRAM FUND						0.00
412		POLICE DEPARTMENT		2,500.00				2,500.00
280		FEMA FUND						0.00
700		GENERAL GOVT. LANDS & BLDGS.						0.00
290		INSURANCE FUND						0.00
840		INSURANCE AND BONDING	886,922.50	1,302,118.23	203,251.21	0.00	20,514,121.30	22,506,413.24
				65,317.61				65,317.61

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	54000-54999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
310		GENERAL BOND RETIREMENT FUND						
	871	DEBT RETIREMENT				700,830.12		700,830.12
	872	DEBT SERVICE				368,257.50		368,257.50
			0.00	0.00	0.00	1,069,087.62	0.00	1,069,087.62

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			774.04			774.04
	210	MAYOR'S COURT			8,175.00			8,175.00
	341	RECREATION CENTER			31,102.68			31,102.68
	342	PARKS AND PLAYGROUNDS						0.00
	400	MAYOR'S OFFICE			1,603.28			1,603.28
	409	MECHANICS						0.00
	411	SAFETY BUILDING			184,798.41			184,798.41
	412	POLICE DEPARTMENT			154,370.29			154,370.29
	413	FIRE DEPARTMENT			232,179.21			232,179.21
	415	BUILDING DEPARTMENT			23,000.78			23,000.78
	422	SERVICE BUILDING			52,995.64			52,995.64
	423	SANITATION			160,262.45			160,262.45
	425	STREET C.M. AND REPAIR			25,000.00			25,000.00
	429	SEWERS AND DRAINS			156,049.30			156,049.30
	432	SNOW REMOVAL			129,677.71			129,677.71
	433	STREET LIGHTING						0.00
	440	TAX DEPARTMENT			5,229.44			5,229.44
	500	LEGAL DEPARTMENT			3,761.90			3,761.90
	610	FINANCE DEPARTMENT			5,818.80			5,818.80
	641	OFFICE OF AGING			61,379.00			61,379.00
	700	GENERAL GOV'T. LANDS & BLDGS.			178,009.06			178,009.06
	880	TRANSFERS, REFUNDS & OTHER					2,155,045.51	2,155,045.51
			0.00	0.00	1,414,186.99	0.00	0.00	3,569,232.50

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		DITCH CLEANING PROGRAM FUND						0.00
	429	SEWER AND DRAINS						
517		SOUND INSULATION PROGRAM FUND						
	325	COMMUNITY DEVELOPMENT		132,809.00				132,809.00
521		CAPITAL CONSTRUCTION FUND						
	425	STREET PAVING AND REPAIR		11,757.52				11,757.52
540		SNOW ROAD RESURFACING FUND						
	425	STREET PAVING AND REPAIR		35,646.00	374,283.13			409,929.13
543		2017 STREET IMPROVEMENTS FUND						
	425	STREET PAVING AND REPAIR		480,556.86	5,290,018.00			5,770,604.86
545		2018/2019 STREET IMPROVEMENTS FUND						
	425	STREET PAVING AND REPAIR	0.00	660,799.58	5,664,301.13	0.00	0.00	6,325,100.51

SECTION 7: THAT THERE BE APPROPRIATED FROM THE ADDITIONAL SPECIAL REVENUE FUNDS AND AGENCY 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
691		RETIRES' ACCRUED BENEFITS FUND						
	650	RETIRES	280,000.00					280,000.00
711		POLICE PENSION FUND						
	412	POLICE DEPARTMENT	706,329.54					706,329.54
712		FIRE PENSION FUND						
	413	FIRE DEPARTMENT	833,306.78					833,306.78
713		SOUTHWEST GENERAL HOSPITAL FUND						
	851	HEALTH & WELFARE		124,162.00				124,162.00
714		CASH BONDS HELD FUND						
	874	MISC. EXECUTIVE		78,508.53				78,508.53
716		BUILDING STANDARDS BOARD FUND						
	415	BUILDING DEPARTMENT					7,168.73	7,168.73
717		UNCLAIMED MONIES FUND						
	874	MISC. EXECUTIVE						
750-777		PAYROLL ACCOUNTS FUND						
	573	EMPLOYEE CONTRIBUTION	1,819,636.32	202,570.55	0.00	0.00	94,733.27	2,116,936.14

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 B.R.F.						
	871	DEBT RETIREMENT		750.00		45,000.00		45,750.00
	872	DEBT SERVICE	0.00	750.00	0.00	58,642.30	0.00	59,142.30

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

FUND	CNTR	DEPARTMENT	COST	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL
690		MEDICAL BENEFITS FUND		2,164,836.47	650.00	0.00	0.00	0.00	2,165,486.47
	840	INSURANCE AND BONDING		2,164,836.47	650.00	0.00	0.00	0.00	2,165,486.47
				20,012,151.89	7,635,847.24	7,281,739.33	1,127,730.12	24,995,257.62	61,052,726.20

SECTION 10: 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 11: This ordinance is hereby declared to be 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 fiscal year ending December 31, 2019. Therefore, this ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED: March 20, 2019
SPECIAL COUNCIL

ATTEST: Michelle Blazak

[Signature]
PRESIDENT OF COUNCIL

APPROVED: [Signature]
MAYOR 3/27/19

DATE: April 1, 2019

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. 11074-2019 day of March 2019 by said council

Michelle Blazak
Clerk of Council

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, 616 1/2 Engine Road, Police Station #17401 Holland Road, #1 Fire Station, 5590 Smith Road, #2 Fire Station 22330 Ruple Parkway, #3 Fire Station 17401 Holland Road, Brook Park Library 6165 Engine Road, for a period of fifteen days, commencing

April 1, 2019
Michelle Blazak
MICHELLE BLAZAK
Clerk of Council

	Yea	Nay
Stemm	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mendini	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Orcutt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Scott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Burgio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Poindexter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Salvatore	<input checked="" type="checkbox"/>	<input type="checkbox"/>