

ORDINANCE NO: 1144-2020
 INTRODUCED BY: Mayor Gammella

P/C
 CA PRIOR 3-17-20
 1st R 3-17-20
 2nd R
 3rd R
 B/C

AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2020

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, 2020.

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, 2020, there be appropriated the total of \$56,583,576.45 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	51000-51999	52000-52999	53000-53999	54000-54999	57000-57999	TOTAL APPROPRIATIONS
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REVENUE	
100		GENERAL FUND						
	110	COUNCIL	143,121.04	24,978.88				168,099.92
	111	CLERK OF COUNCIL	88,121.07	3,628.00				91,749.07
	210	MAYOR'S COURT	160,425.61	14,446.72				174,872.33
	211	MUNICIPAL COURT						0.00
	320	PLANNING COMMISSION	6,927.00					6,927.00
	325	COMMUNITY DEVELOPMENT	168,840.80	9,125.00				177,965.80
	330	CIVIL SERVICE COMMISSION	28,401.64	11,625.00				40,026.64
	335	BOARD OF ZONING APPEALS	6,927.00					6,927.00
	340	RECREATION COMMISSION	6,927.00					6,927.00
	341	RECREATION CENTER	585,786.90	218,623.41			500.00	804,910.31
	342	PARKS AND PLAYGROUNDS	196,671.44	167,890.03				364,561.47
	343	PUBLIC RECREATION	19,049.25	26,652.00				45,701.25
	345	HOME DAYS CELEBRATION	17,480.00	46,292.24				63,772.24
	350	TECH AND INNOVATION COMMITTEE	3,463.50	1,000.00				4,463.50
	351	CHARTER REVIEW COMMISSION						0.00
	400	MAYOR'S OFFICE	354,749.87	23,764.88				378,514.75
	402	HUMAN RESOURCES	104,801.43	12,391.80				117,193.23
	405	CORRECTIONAL FACILITY	228,317.08	66,767.41				295,084.49
	407	SAFETY TOWN		5,000.00				5,000.00
	409	MECHANICS	639,226.82	11,925.15				651,151.97
	410	SAFETY DIRECTOR	84,101.74	460.00				84,561.74
	411	SAFETY BUILDING	62,529.19	619,066.18				681,595.37
	412	POLICE DEPARTMENT	4,428,554.79	261,274.22				4,689,829.01
	413	FIRE DEPARTMENT	3,978,075.84	376,269.39				4,354,345.23
	414	DISASTER SERVICE	18,402.00	9,783.00				28,185.00
	415	BUILDING DEPARTMENT	518,562.74	88,265.00			300.00	607,127.74
	418	SCHOOL GUARDS	91,898.20					91,898.20
	419	ANIMAL WARDEN	105,537.83	24,578.27				130,116.10
	420	SERVICE DIRECTOR	133,085.23	10,997.89				144,083.12
	421	ENGINEERING		48,000.00				48,000.00
	422	SERVICE BUILDING	95,326.88	220,246.80				315,573.68
	423	SANITATION	469,147.79	769,310.51				1,238,458.30
	424	STREET CLEANING	79,404.64	5,000.00				84,404.64
	426	TRAFFIC SIGNS	79,749.39	4,436.76				84,186.15
	427	TREES AND TREE LAWNS	183,771.92	32,925.00				216,696.92
	428	PUBLIC PROPERTIES	323,688.27	13,688.00				337,376.27
	429	SEWER AND DRAINS	715,235.71	169,789.24				885,024.95
	432	SNOW REMOVAL	126,995.00	436,046.01				563,041.01
	433	STREET LIGHTING		392,348.00				392,348.00
	434	TRAFFIC LIGHTS		80,102.16				80,102.16
	500	LEGAL DEPARTMENT	392,053.17	3,035.07				395,088.24
	610	FINANCE DEPARTMENT	500,257.87	88,739.10				589,296.97

FUND	COST CTR	DEPARTMENT	51000-51999	52000-52999	53000-53999	54000-54999	57000-57999	TOTAL
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
		630 TAX REVIEW BOARD						0.00
		641 OFFICE OF AGING	43,293.75	4,913.79				48,207.54
		650 RETIREES		140,000.00				140,000.00
		700 GENERAL GOV'T. LANDS & BLDGS.	1,731.75	165,568.30				167,300.05
		821 P.E.R.S.						0.00
		825 WORKERS' COMPENSATION	306,567.00					306,567.00
		826 UNEMPLOYMENT COMP.	1,000.00					1,000.00
		830 ELECTIONS		12,500.00				12,500.00
		831 AUDITOR & TREAS. FEES		30,000.00				30,000.00
		840 INSURANCE AND BONDING		330,000.00				330,000.00
		850 COUNTY BOARD OF HEALTH		104,705.00				104,705.00
		874 MISC. EXECUTIVE		408,887.51				408,887.51
		880 TRANSFERS, REFUNDS & OTHER		2,450.00			4,224,226.32	4,226,676.32
			15,498,508.15	5,496,835.82	0.00	0.00	4,225,026.32	25,220,370.29

SECTION 3: THAT THERE BE APPROPRIATED FROM THE SPECIAL REVENUE FUNDS THE FOLLOWING AMOUNTS:

FUND	COST CTR	DEPARTMENT	51000-51999	52000-52999	53000-53999	54000-54999	57000-57999	TOTAL
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
210		CITY INCOME TAX FUND						
	440	TAX DEPARTMENT	301,083.21	64,764.95			20,619,609.03	21,015,457.19
211		CITY TAX OPERATIONAL CASH FUND						
	440	TAX DEPARTMENT		100.00				100.00
215		ADMISSIONS TAX FUND						
	440	TAX DEPARTMENT	31,140.08	5,000.00				36,140.08
220		HOTEL, MOTEL TAX FUND						
	440	TAX DEPARTMENT						0.00
240		STREET C.M. & REPAIR FUND						
	425	STREET PAVING AND REPAIR	526,033.82	137,767.38				663,801.20
241		STATE HWY. IMPROVEMENT FUND						
	425	STREET PAVING AND REPAIR	577.25	25,048.21				25,625.46
242		PERMISSIVE TAX FUND						
	425	STREET PAVING AND REPAIR		61,480.00	78,361.21			139,841.21
243		ECONOMIC DEVELOPMENT FUND						
	325	COMMUNITY DEVELOPMENT		852,349.22				852,349.22
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		230,617.05	8,959.01		1,250.00	240,826.06
251		KENNEDY PARK CONCESSION FUND						
	342	PARKS AND 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	2,886.25	2,587.45				5,473.70
261		HUFSEY/FORBES CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
262		AMERICAN LEGION CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
263		WEDO PARK CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
264		WATER PARK FUND						
	342	PARKS AND PLAYGROUNDS	51,952.50	38,859.50			500.00	91,312.00
265		PLANT LANE CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
266		FURTHERANCE OF JUSTICE FUND						
	412	POLICE DEPARTMENT						0.00
270		LAW ENFORCEMENT FUND						
	412	POLICE DEPARTMENT		6,600.00	12,500.00			19,100.00
271		DWI ENFORCEMENT & EDUCATION FUND						
	412	POLICE DEPARTMENT		750.00				750.00
272		FEDERAL FORFEITURE FUND						
	412	POLICE DEPARTMENT			10,000.00			10,000.00
273		COMMUNITY DIVERSION PROGRAM FUND						
	412	POLICE DEPARTMENT						0.00
275		CONT. TRAIN. PROGRAM FUND						
	412	POLICE DEPARTMENT						0.00
280		FEMA FUND						
	700	GENERAL GOV'T. LANDS & BLDGS.						0.00
290		INSURANCE FUND						
	840	INSURANCE AND BONDING		120,000.00				120,000.00
			913,673.11	1,547,403.76	109,820.22	0.00	20,651,359.03	23,222,256.12

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

FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	53000-53999	54000-54999	57000-57999	TOTAL APPROPRIATIONS
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
310		GENERAL BOND RETIREMENT FUND						
	871	DEBT RETIREMENT				720,830.12		720,830.12
	872	DEBT SERVICE				354,832.50		354,832.50
			0.00	0.00	0.00	1,075,662.62	0.00	1,075,662.62

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

FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	53000-53999	54000-54999	57000-57999	TOTAL APPROPRIATIONS
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
401		CAPITAL IMPROVEMENT FUND						
	110	COUNCIL						0.00
	210	MAYOR'S COURT			8,920.11			8,920.11
	341	RECREATION CENTER			15,541.32			15,541.32
	342	PARKS AND PLAYGROUNDS						0.00
	400	MAYOR'S OFFICE			1,399.76			1,399.76
	409	MECHANICS						0.00
	411	SAFETY BUILDING			890.00			890.00
	412	POLICE DEPARTMENT			3,937.51			3,937.51
	413	FIRE DEPARTMENT			104,547.29			104,547.29
	415	BUILDING DEPARTMENT						0.00
	422	SERVICE BUILDING						0.00
	423	SANITATION			629.18			629.18
	425	STREET C.M. AND REPAIR						0.00
	429	SEWERS AND DRAINS						0.00
	432	SNOW REMOVAL			9,575.00			9,575.00
	433	STREET LIGHTING						0.00
	440	TAX DEPARTMENT						0.00
	500	LEGAL DEPARTMENT			1,654.96			1,654.96
	610	FINANCE DEPARTMENT						0.00
	641	OFFICE OF AGING						0.00
	700	GENERAL GOVT. LANDS & BLDGS.			59,873.03			59,873.03
	880	TRANSFERS, REFUNDS & OTHER					939,377.41	939,377.41
			0.00	0.00	206,968.16	0.00	939,377.41	1,146,345.57

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

FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	53000-53999	56000-56999	57000-57999	TOTAL APPROPRIATIONS
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
459		DITCH CLEANING PROGRAM FUND						
	429	SEWER AND DRAINS		45,000.00	175,000.00			220,000.00
517		SOUND INSULATION PROGRAM FUND						
	325	COMMUNITY DEVELOPMENT		30,891.50				30,891.50
521		CAPITAL CONSTRUCTION FUND						
	425	STREET PAVING AND REPAIR						0.00
540		SNOW ROAD RESURFACING FUND						
	425	STREET PAVING AND REPAIR		171,272.43				171,272.43
545		2018/2019 STREET IMPROVEMENTS FUND						
	425	STREET PAVING AND REPAIR		127,583.84	1,301,737.46			1,429,321.30
546		2020 STREET IMPROVEMENTS FUND						
	425	STREET PAVING AND REPAIR						0.00
			0.00	374,747.77	1,476,737.46	0.00	0.00	1,851,485.23

SECTION 7: THAT THERE BE APPROPRIATED FROM THE ADDITIONAL SPECIAL REVENUE FUNDS AND AGENCY FUNDS THE FOLLOWING AMOUNTS:

FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	53000-53999	56000-56999	57000-57999	TOTAL APPROPRIATIONS
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
691		RETIREES' ACCRUED BENEFITS FUND						
	650	RETIREES	60,000.00					60,000.00
711		POLICE PENSION FUND						
	412	POLICE DEPARTMENT	704,144.02					704,144.02
712		FIRE PENSION FUND						
	413	FIRE DEPARTMENT	730,713.94					730,713.94
713		SOUTHWEST GENERAL HOSPITAL FUND						
	851	HEALTH & WELFARE		108,685.00				108,685.00
714		CASH BONDS HELD FUND						
	874	MISC. EXECUTIVE		101,688.53				101,688.53
716		BUILDING STANDARDS BOARD FUND						
	415	BUILDING DEPARTMENT				11,670.26		11,670.26
717		UNCLAIMED MONIES FUND						
	874	MISC. EXECUTIVE						0.00
750-777		PAYROLL ACCOUNTS FUND						
	573	EMPLOYEE CONTRIBUTION				92,107.62		92,107.62
			1,494,857.96	210,373.53	0.00	0.00	103,777.88	1,809,009.37

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

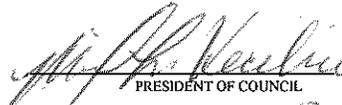
FUND	COST CNTR	DEPARTMENT	51000-51999	52000-52999	53000-53999	56000-56999	57000-57999	TOTAL APPROPRIATIONS
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDS	
920		SPECIAL ASSESSMENT B.R.F.						
	871	DEBT RETIREMENT				45,000.00		45,000.00
	872	DEBT SERVICE		1,000.00		11,730.00		12,730.00
			0.00	1,000.00	0.00	56,730.00	0.00	57,730.00

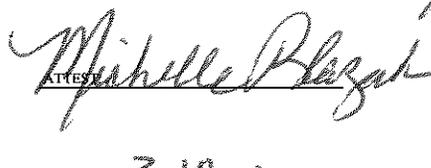
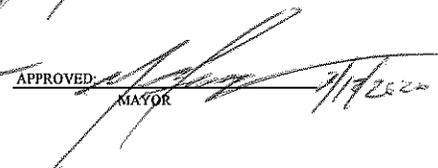
SECTION 9: THAT THERE BE APPROPRIATED FROM THE MEDICAL BENEFITS FUND THE FOLLOWING AMOUNTS:

FUND	COST CENTER	DEPARTMENT	5100-51999	5200-52999	5300-53999	5400-54999	5700-57999	TOTAL
			PERSONAL SERVICES	OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS & REFUNDING	
690		MEDICAL BENEFITS FUND						
	840	INSURANCE AND BONDING	2,200,717.25					2,200,717.25
			2,200,717.25	0.00	0.00	0.00	0.00	2,200,717.25
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			20,107,756.47	7,630,360.88	1,793,525.84	1,132,392.62	25,919,540.64	56,583,576.45

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, 2020. Therefore, this ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED: March 17, 2020  PRESIDENT OF COUNCIL

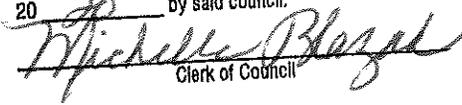
ATTEST:  APPROVED:  MAYOR

DATE: 3-17-20

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 five 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, #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 March 18, 2020

 MICHELLE BLAZIK
 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. 11144-2020 passed on the 17th day of March 2020 by said council.

 Clerk of Council

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

RECEIVED
 TROYER
 MARCH 17 2020