

P/C 11-17-20 Finance
 CA PRIOR 12-1-20
 1st R 12-8-2020
 2nd R 12-15-20
 3rd R _____
 B/C _____

ORDINANCE NO. 11175-20
 INTRODUCED BY MAYOR GAMMELLA

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, 2021, 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, 2021.

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, 2021, there be appropriated the total of \$12,082,578.59 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 CENTER	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	34,333.91	4,500.00				38,833.91
		111 CLERK OF COUNCIL	17,887.57	691.57				18,579.44
		210 MAYOR'S COURT	35,097.05	7,500.00				42,597.05
		211 MUNICIPAL COURT						0.00
		320 PLANNING COMMISSION	1,750.00					1,750.00
		325 COMMUNITY DEVELOPMENT	24,700.77	500.00				25,200.77
		330 CIVIL SERVICE COMMISSION	5,427.89	500.00				5,927.89
		335 BOARD OF ZONING APPEALS	2,100.00					2,100.00
		340 RECREATION COMMISSION	1,750.00					1,750.00
		341 RECREATION CENTER	124,852.11	50,000.00			100.00	184,952.11
		342 PARKS & PLAYGROUNDS	40,316.29	14,000.00				54,316.29
		343 PUBLIC RECREATION	10,500.00	11,730.00				22,230.00
		345 HOME DAYS CELEBRATION		500.00				500.00
		350 TECH. & INNOVATION COMMISSION	1,200.00	100.00				1,300.00
		351 CHARTER REVIEW COMMISSION						0.00
		400 MAYOR'S OFFICE	78,425.07	12,500.00				90,925.07
		402 HUMAN RESOURCES	20,343.88	1,500.00				21,843.88
		405 CORRECTIONAL FACILITY	49,585.45	10,500.00				60,085.45
		407 SAFETY TOWN						0.00
		409 MECHANICS	128,421.45	1,000.00				129,421.45
		410 SAFETY DIRECTOR						0.00
		411 SAFETY BUILDING	13,932.08	148,000.00				161,932.08
		412 POLICE DEPARTMENT	959,509.08	75,000.00				1,034,509.08
		413 FIRE DEPARTMENT	913,328.35	90,000.00				1,003,328.35
		414 DISASTER SERVICE	750.00	1,250.00				2,000.00
		415 BUILDING DEPARTMENT	113,504.24	12,500.00			100.00	126,104.24
		418 SCHOOL GUARDS	15,781.60					15,781.60
		419 ANIMAL WARDEN	23,333.53	2,500.00				25,833.53
		420 SERVICE DIRECTOR	28,538.97	2,000.00				30,538.97
		421 ENGINEERING		12,000.00				12,000.00
		422 SERVICE BUILDING	19,664.86	48,000.00				67,664.86
		423 SANITATION	105,531.49	150,000.00				255,531.49
		424 STREET CLEANING	20,148.77	500.00				20,648.77
		425 TRAFFIC SIGNS	17,987.21	500.00				18,487.21
		427 TREES & TREE LAWNS	38,708.29	4,000.00				42,708.29
		428 PUBLIC PROPERTIES	60,922.72	3,500.00				64,422.72
		429 SEWERS & DRAINS	131,040.47	30,000.00				161,040.47
		432 SNOW REMOVAL	60,000.00	150,000.00				210,000.00
		433 STREET LIGHTING		100,000.00				100,000.00
		434 TRAFFIC LIGHTS		12,500.00				12,500.00
		500 LEGAL DEPARTMENT	67,953.24	500.00				68,453.24
		510 FINANCE DEPARTMENT	98,220.52	42,000.00				140,220.52
		541 OFFICE OF AGING	10,000.00	1,500.00				11,500.00
		550 RETIREES	10,000.00					10,000.00
		700 GEN. GOVT. LANDS & BLDGS.		45,000.00				45,000.00
		821 P.E.R.S.						0.00
		825 WORKERS' COMPENSATION	10,000.00					10,000.00
		826 UNEMPLOYMENT COMP.	5,000.00					5,000.00
		830 ELECTIONS						0.00
		831 AUDITOR & TREAS. FEES		20,000.00				20,000.00
		840 INSURANCE & BONDING		250.00				250.00
		850 COUNTY BOARD OF HEALTH		52,352.50				52,352.50
		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					351,000.00	351,000.00
			3,301,527.16	1,279,374.07	0.00	0.00	351,000.00	4,932,101.23

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

FUND	COST CENTER	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	55,411.10	30,000.00			4,750,000.00	4,835,411.10
211		CITY INCOME TAX OPERATIONAL CASH FUND						
	440	TAX DEPARTMENT		100.00				100.00
215		ADMISSIONS TAX FUND						
	440	TAX DEPARTMENT	6,872.00	1,000.00				7,872.00
220		HOTEL, MOTEL TAX FUND						
	440	TAX DEPARTMENT						0.00
240		STREET C.M. & REPAIR FUND						
	425	STREET PAVING & REPAIR	117,556.85	50,000.00				167,556.85
241		STATE HWY. IMPROVEMENT FUND						
	425	STREET PAVING & REPAIR		2,500.00				2,500.00
242		PERMISSIVE TAX FUND						
	425	STREET PAVING & REPAIR		5,000.00				5,000.00
243		ECONOMIC DEVELOPMENT FUND						
	325	COMMUNITY DEVELOPMENT		75,000.00				75,000.00
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		20,000.00			250.00	20,250.00
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		2,600.00				2,600.00
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		500.00				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		2,000.00	1,000.00			3,000.00
271		DWI ENFORCEMENT & EDUCATION FUND						
	412	POLICE DEPARTMENT		500.00				500.00
272		FEDERAL FORFEITURE FUND						
	412	POLICE DEPARTMENT		500.00	1,000.00			1,500.00
273		COMMUNITY DIVERSION PROGRAM FUND						
	412	POLICE DEPARTMENT	100.00	100.00				200.00
275		CONTINUING TRAINING PROGRAM FUND						
	412	POLICE DEPARTMENT		500.00				500.00
280		FEMA FUND						
	700	GEN. GOVT. LANDS & BLDGS.						0.00
290		INSURANCE FUND						
	840	INSURANCE & BONDING		5,000.00				5,000.00
			179,936.95	196,780.00	2,000.00	0.00	4,750,250.00	5,128,969.95

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

FUND	COST CENTER	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

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

FUND	COST CENTER	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			2,500.00			2,500.00
	210	MAYOR'S COURT			1,000.00			1,000.00
	341	RECREATION CENTER			10,000.00			10,000.00
	342	PARKS & PLAYGROUNDS		10,000.00	140,000.00			150,000.00
	343	PUBLIC RECREATION						0.00
	400	MAYOR'S OFFICE			1,000.00			1,000.00
	402	HUMAN RESOURCES						0.00
	409	MECHANICS			1,000.00			1,000.00
	410	SAFETY DIRECTOR						0.00
	411	SAFETY BUILDING			1,000.00			1,000.00
	412	POLICE DEPARTMENT			25,000.00			25,000.00
	413	FIRE DEPARTMENT			25,000.00			25,000.00
	415	BUILDING DEPARTMENT			1,000.00			1,000.00
	419	ANIMAL WARDEN						0.00
	422	SERVICE BUILDING			1,000.00			1,000.00
	423	SANITATION			50,000.00			50,000.00
	424	STREET CLEANING						0.00
	425	STREET PAVING & REPAIR			10,000.00			10,000.00
	426	TRAFFIC SIGNS						0.00
	427	TREES & TREE LAWNS						0.00
	428	PUBLIC PROPERTIES						0.00
	429	SEWERS & DRAINS		2,500.00	37,500.00			40,000.00
	432	SNOW REMOVAL			10,000.00			10,000.00
	433	STREET LIGHTING						0.00
	434	TRAFFIC LIGHTS						0.00
	440	TAX DEPARTMENT			250.00			250.00
	500	LEGAL DEPARTMENT			7,000.00			7,000.00
	510	FINANCE DEPARTMENT			1,000.00			1,000.00
	700	GEN. GOV'T. LANDS & BLDGS.		2,500.00	20,000.00			22,500.00
	880	TRANSFERS & REFUNDS					75,000.00	75,000.00
			0.00	15,000.00	344,250.00	0.00	75,000.00	434,250.00

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

FUND	COST CENTER	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							
	429	SEWERS & DRAINS		25,000.00				25,000.00
517	SOUND INSULATION PROGRAM FUND							
	325	COMMUNITY DEVELOPMENT		5,000.00				5,000.00
545	2018/2019 STREET IMPROVEMENTS FUND							
	425	STREET PAVING & REPAIR		50,000.00	250,000.00			300,000.00
546	2021 STREET IMPROVEMENTS FUND							
	425	STREET PAVING & REPAIR		50,000.00				50,000.00
			0.00	130,000.00	250,000.00	0.00	0.00	380,000.00

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

FUND	COST CENTER	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	175,000.00					175,000.00
712	FIRE PENSION FUND							
	413	FIRE DEPARTMENT	185,000.00					185,000.00
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		2,500.00				2,500.00
717	UNCLAIMED MONIES FUND							
	874	MISC. EXECUTIVE						0.00
753-777	PAYROLL ACCOUNTS			2,500.00				2,500.00
			360,000.00	30,000.00	0.00	0.00	0.00	390,000.00

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

FUND	COST CENTER	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						0.00
	871	DEBT RETIREMENT						500.00
	872	DEBT SERVICE		500.00				500.00
			0.00	500.00	0.00	0.00	0.00	500.00

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

FUND	COST CENTER	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	735,000.00					735,000.00
			735,000.00	0.00	0.00	0.00	0.00	735,000.00

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

FUND	COST CENTER	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						
	660	RETIREES	10,000.00					10,000.00
			10,000.00	0.00	0.00	0.00	0.00	10,000.00
			4,586,467.11	1,651,654.07	696,250.00	71,757.41	5,176,450.00	12,082,578.59

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, 2021. Therefore, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED December 15, 2020 M. P. Kuchis
PRESIDENT OF COUNCIL

ATTEST Michelle Blazak APPROVED [Signature]
MAYOR

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. 11175-2020 passed on the 15th day of December 2020 by said council.
Michelle Blazak
Clerk of Council

DATE: 12/16/2020
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 December 17, 2020
Michelle Blazak
MICHELLE BLAZIK
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"/>
Polindexter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Salvatore	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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