

ORDINANCE NO. 11176-2020

INTRODUCED BY Mayor Gammella

AN ORDINANCE AMENDING ORDINANCE NO. 11160-2020, THE APPROPRIATION ORDINANCE FOR THE CITY OF BROOK PARK, AND DECLARING AN EMERGENCY.

WHEREAS, the amounts appropriated for certain items of expense for 2020 are proving to be insufficient while surpluses are developing in certain other appropriations.

NOW, THEREFORE, be it ordained by the Council of the City of Brook Park, Ohio:

SECTION 1: That Ordinance No. 11160-2020, passed August 25, 2020, the Appropriation Ordinance for the City of Brook Park, be amended to reflect the following adjustments:

P/C 12-8-20 Finance  
 CA P/C 12-8-20 DISCUSSION  
 1st R 12-15-20  
 2nd R \_\_\_\_\_  
 3rd R \_\_\_\_\_  
 B/C \_\_\_\_\_  
 CAU P/C 12-15-20 Amended

FUND	DEPARTMENT	TRANS. ACTION	DESCRIPTION	PRESENT APPROPRIATION	ADJUSTED AMOUNT	ADJUSTED APPROPRIATION
<b>100 GENERAL FUND</b>						
	325 Community Development	511	Regular Salaries	124,328.49	(35,000.00)	89,328.49
	335 Board of Zoning Appeals	511	Regular Salaries	6,000.00	900.00	6,900.00
		519	Fringe Benefits	927.00	139.05	1,066.05
	341 Recreation Center	513	Part-Time Salaries	115,543.00	(30,000.00)	85,543.00
	342 Parks & Playgrounds	527	Miscellaneous Expenses	33,050.00	(10,000.00)	23,050.00
		400 Mayor's Office	526	Office Supplies	3,677.94	6,000.00
		527	Miscellaneous Expenses	4,398.34	6,000.00	10,398.34
	410 Safety Director	511	Regular Salaries	62,167.17	(62,167.17)	0.00
		519	Fringe Benefits	21,934.57	(21,934.57)	0.00
	411 Safety Building	512	Overtime	3,000.00	3,500.00	6,500.00
		519	Fringe Benefits	13,696.06	386.25	14,282.31
	412 Police Department	511	Regular Salaries	3,480,470.17	(56,070.53)	3,424,399.64
		512	Overtime	325,000.00	(30,000.00)	295,000.00
		521	Communications	36,143.60	5,000.00	41,143.60
		524	Repair & Maintenance	38,007.05	20,000.00	58,007.05
	413 Fire Department	511	Regular Salaries	2,913,737.96	(54,125.74)	2,859,612.22
	422 Service Building	527	Miscellaneous Expenses	41,107.15	40,000.00	81,107.15
	423 Sanitation	524	Repair & Maintenance	121,297.29	15,000.00	136,297.29
		527	Miscellaneous Expenses	645,728.75	35,000.00	680,728.75
	427 Trees & Tree Lawns	512	Overtime	10,100.00	15,000.00	25,100.00
		519	Fringe Benefits	40,664.83	2,317.50	42,982.33
	429 Sewers & Drains	524	Repair & Maintenance	50,680.40	15,000.00	65,680.40
		527	Miscellaneous Expenses	37,301.98	10,000.00	47,301.98
	434 Traffic Lights	529	Contracts	55,001.16	17,000.00	72,001.16
	700 General Gov't. Lands & Bldgs.	529	Contracts	139,741.01	25,000.00	164,741.01
	826 Unemployment Compensation	519	Fringe Benefits	1,000.00	58,055.21	59,055.21
	879 Contingency	529	Contracts	0.00	25,000.00	25,000.00
				<u>8,324,903.92</u>	<u>0.00</u>	<u>8,324,903.92</u>
<b>210 CITY INCOME TAX FUND</b>						
	440 Tax Department	526	Office Supplies	16,647.22	10,000.00	26,647.22
		571	Transfers	19,849,609.03	(250,061.00)	19,599,548.03
		574	Refunds	800,000.00	(10,000.00)	790,000.00
				<u>20,666,256.25</u>	<u>(250,061.00)</u>	<u>20,416,195.25</u>
<b>250 SPECIAL RECREATION FUND</b>						
	343 Public Recreation	529	Contracts	145,331.00	100,291.00	245,622.00
<b>264 WATER PARK FUND</b>						
	342 Parks & Playgrounds	524	Repair & Maintenance	183.16	1,000.00	1,183.16
<b>272 FEDERAL FORFEITURE FUND</b>						
	412 Police Department	529	Contracts	0.00	10,000.00	10,000.00
<b>281 BROOK PARK CORONAVIRUS RELIEF FUND</b>						
	700 General Gov't. Lands & Bldgs.	511	Regular Salaries	308,374.39	1,043,011.71	1,351,386.10
		524	Repair & Maintenance	14.31	(14.31)	0.00
		527	Miscellaneous Expenses	49,950.70	(49,950.70)	0.00
		528	Tools & Minor Equipment	34.99	(34.99)	0.00
		552	Equipment	100,000.00	(35,870.00)	64,130.00
				<u>458,374.39</u>	<u>957,141.71</u>	<u>1,415,516.10</u>

