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CITY OF BROOK PARK, OHIO

Ordinance No. 11427-2024

Introduced By: MAYOR ORCUTT

AN ORDINANCE TO AMENDING ORDINANCE NO. 11390-2024, THE
APPROPRIATION ORDINANCE FOR THE CITY OF BROOK PARK, STATE OF
OHIO, FOR FISCAL YEAR ENDING
DECEMBER 31, 2024

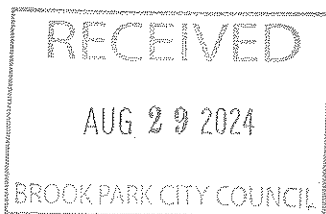
WHEREAS, the amounts appropriated for certain items of expense are proving to be insufficient while surpluses are developing in certain other appropriations for the fiscal year ending December 31, 2024.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Brook Park, State of Ohio that:

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, 2024, there be adjusted appropriations in the total of \$6,422,080.46 as shown in Sections 2 thru 5 of this ordinance.

SECTION 2: Those portions of Ordinance No. 11390-2024 passed March 20, 2024, which are inconsistent with the provisions adopted herein, are expressly repealed. The attached Exhibit "A" provides detail of adjusted appropriations for fiscal year ending December 31, 2024.

SECTION 3: A copy of this Ordinance shall be submitted by the Director of Finance to the Fiscal Officer of Cuyahoga County, Ohio and upon certification by said Fiscal Officer as required by law, the Director of Finance of this City is hereby authorized to draw his warrants upon the City Finance Department for payment of any certification and vouchers therefore approved by the proper officers authorized by law to approve the same, or an Ordinance of the Council to make such expenditures; provided, however, that no warrants shall be drawn or paid for salaries or wages except to



persons employed by authority of and in accordance with the law or the Ordinance of this Council.

SECTION 4: It is found and determined that all formal actions of this Council concerning and relating to 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 actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, 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, 2024. Therefore, this ordinance shall take effect and in force from and after its passage and approval by the Mayor.

PASSED: September 3, 2024

[Signature]
PRESIDENT OF COUNCIL

ATTEST: Carol Johnson
Clerk of Council

APPROVED: [Signature]
MAYOR

9-3-24
DATE

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. 11427-2024 passed on the 3 day of September 20 24 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"/>
McCorkle	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Poindexter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dufour	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I HEREBY APPROVE THE WITHIN INSTRUMENT AS TO LEGAL FORM AND CORRECTNESS.
[Signature]
DIRECTOR OF LAW

CITY OF BROOK PARK, OHIO
2024 Amended Budget Ordinance

SECTION 2

EXHIBIT A

		Original Appropriations	Amended #2	TOTALS
		Ord. 11390-2024	Ord. xxxxx-xxxx	
Description		3/20/2024	9/3/2024	YEAR END 2024
100 GENERAL FUND				
110 COUNCIL				
52000-52999	OPERATIONS	14,282.05	5,000.00	19,282.05
345 HOME DAYS CELEBRATION				
51000-51999	PERSONAL SERVICES	22,807.25	11,269.69	34,076.94
52000-52999	OPERATIONS	56,500.00	(5,000.00)	51,500.00
405 CORRECTIONAL FACILITY				
52000-52999	OPERATIONS	110,652.76	15,000.00	125,652.76
415 BUILDING DEPARTMENT				
57000-57999	TRANSFERS & REFUNDS	300.00	1,000.00	1,300.00
424 STREET CLEANING				
51000-51999	PERSONAL SERVICES	-	250.00	250.00
434 TRAFFIC LIGHTS				
52000-52999	OPERATIONS	108,330.44	5,000.00	113,330.44
500 LEGAL DEPARTMENT				
52000-52999	OPERATIONS	2,903.11	500.00	3,403.11
640 EMERGENCY DISASTER RECOVERY				
51000-51999	PERSONAL SERVICES	-	402,800.00	402,800.00
52000-52999	OPERATIONS	-	750,000.00	750,000.00
55000-55999	CAPITAL OUTLAY	-	2,000,000.00	2,000,000.00
57000-57999	TRANSFERS & REFUNDS	-	5,000.00	5,000.00
880 TRANSFERS & REFUNDS				
57000-57999	TRANSFERS & REFUNDS	4,990,145.37	1,214,942.87	6,205,088.24
PETTY CASH FUNDS				
TOTAL GENERAL FUND		5,305,920.98	4,405,762.56	9,711,683.54
SPECIAL REVENUE FUNDS:				
243 ECONOMIC DEVELOPMENT FUND				
325 COMMUNITY DEVELOPMENT				
52000-52999	OPERATIONS	1,023,029.16	375,000.00	1,398,029.16
57000-57999	TRANSFERS & REFUNDS	-	200.00	200.00
264 WATER PARK FUND				
342 PARKS & PLAYGROUNDS				
57000-57999	TRANSFERS & REFUNDS	750.00	30.00	780.00
270 LAW ENFORCEMENT FUND				
412 POLICE DEPARTMENT				
52000-52999	OPERATIONS	3,920.00	280.00	4,200.00
282 AMERICAN RESCUE PLAN ACT FUND				
700 GENERAL GOV'T. LANDS & BLDGS.				
52000-52999	OPERATIONS	-	89,569.06	89,569.06
55000-55999	CAPITAL OUTLAY	1,841,155.19	(89,569.06)	1,751,586.13
290 INSURANCE FUND				
840 INSURANCE & BONDING				
52000-52999	OPERATIONS	140,000.00	95,000.00	235,000.00
CAPITAL IMPROVEMENT FUND:				
401 CAPITAL IMPROVEMENT FUND 55000-55999 CAPITAL				
210	MAYOR'S COURT	1,155.52	300.00	1,455.52
423	SANITATION	176,905.35	207,941.86	384,847.21
433	STREET LIGHTING	9,587.80	360,000.00	369,587.80
610	FINANCE DEPARTMENT	1,897.00	1,000.00	2,897.00
880	TRANSFERS, REFUNDS 57000-57999 TRANSFERS	2,552,002.19	398,930.22	2,950,932.41
CAPITAL CONSTRUCTION FUND:				
546 2021 STREET IMPROVEMENTS FUND				
425 STREET PAVING AND REPAIR				



CITY OF BROOK PARK, OHIO
2024 Amended Budget Ordinance

SECTION 2

EXHIBIT A

		Original Appropriations	Amended #2	TOTALS
		Ord. 14390-2024	Ord. xxxxx-xxxx	
Description		3/20/2024	9/3/2024	YEAR END 2024
57000-57999	TRANSFERS & REFUNDS	-	362,120.55	362,120.55
547 2022 STREET IMPROVEMENTS FUND				
425 STREET PAVING AND REPAIR				
52000-52999	OPERATIONS	8,920.85	(8,920.85)	-
55000-55999	CAPITAL OUTLAY	41,833.10	(41,833.10)	-
57000-57999	TRANSFERS & REFUNDS	-	176,539.31	176,539.31
548 SHELDON RD WATER MAIN FUND				
429 SEWERS & DRAINS				
52000-52999	OPERATIONS	25,471.35	398.20	25,869.55
55000-55999	CAPITAL OUTLAY	277,745.99	(398.20)	277,347.79
549 2023 STREET IMPROVEMENTS FUND				
425 STREET PAVING AND REPAIR				
52000-52999	OPERATIONS	8,398.02	(8,398.02)	-
57000-57999	TRANSFERS & REFUNDS	-	9,612.74	9,612.74
551 2024 STREET IMPROVEMENTS FUND				
425 STREET PAVING AND REPAIR				
52000-52999	OPERATIONS	5,000.00	86,940.30	91,940.30
55000-55999	CAPITAL OUTLAY	2,083,991.51	(86,940.30)	1,997,051.21
552 NATATORIUM IMPROVEMENT FUND				
341 RECREATION CENTER				
55000-55999	CAPITAL OUTLAY	-	79,172.27	79,172.27
SPECIAL REVENUE AND AGENCY FUNDS				
711 POLICE PENSION FUND				
640 POLICE DISASTER SERVICES				
51000-51999	PERSONAL SERVICES	-	3,000.00	3,000.00
712 FIRE PENSION FUND				
640 FIRE DISASTER SERVICES				
51000-51999	PERSONAL SERVICES	-	5,000.00	5,000.00
717 UNCLAIMED MONIES FUND				
874 MISC. EXECUTIVE				
57000-57999	TRANSFERS & REFUNDS	-	100.00	100.00
690 MEDICAL BENEFITS FUND				
840 INSURANCE				
52000-52999	OPERATIONS	0.00	1,242.92	1,242.92
TOTAL APPROPRIATIONS		53,877,272.21	6,422,080.46	60,299,352.67